AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	409 077 588	420 204 969	109 431 800	26.8%	89 968 753	22.0%	93 055 696	22.1%	292 456 249	69.6%	81 947 028	78.9%	13.6%
Property rates	71 212 757	71 539 943	21 853 796	30.7%	15 462 665	21.7%	16 440 264	23.0%	53 756 726	75.1%	14 661 618	82.5%	12.1%
Service charges - electricity revenue	134 103 834	134 613 524	30 027 670	22.4%	26 661 385	19.9%	26 893 901	20.0%	83 582 955	62.1%	24 008 964	74.1%	12.0%
Service charges - water revenue	44 937 978	44 772 396	9 989 563	22.2%	9 873 568	22.0%	10 432 559	23.3%	30 295 690	67.7%	8 928 241	73.8%	16.8%
Service charges - sanitation revenue	17 232 130	17 217 252	4 193 658	24.3%	3 962 701	23.0%	3 940 485	22.9%	12 096 844	70.3%	3 698 763	80.0%	6.5%
Service charges - refuse revenue	13 902 204	14 234 452	3 014 399	21.7%	2 779 144	20.0%	2 942 610	20.7%	8 736 153	61.4%	2 740 704	75.9%	7.4%
Rental of facilities and equipment	2 887 575	2 898 045	584 865	20.3%	515 317	17.8%	509 717	17.6%	1 609 899	55.6%	486 582	59.4%	4.8%
Interest earned - external investments	4 415 551	4 738 424	1 181 816	26.8%	926 496	21.0%	1 453 734	30.7%	3 562 046	75.2%	1 193 402	77.2%	21.8%
Interest earned - outstanding debtors	7 548 384	8 531 740	1 919 879	25.4%	2 188 927	29.0%	2 138 752	25.1%	6 247 558	73.2%	2 104 246	102.5%	1.6%
Dividends received	25 322	35 793	1 660	6.6%	6 979	27.6%	8 010	22.4%	16 650	46.5%	(3 296)	39.4%	(343.0%)
Fines, penalties and forfeits	5 459 900	5 844 825	968 299	17.7%	1 231 523	22.6%	1 021 186	17.5%	3 221 007	55.1%	1 223 101	57.5%	(16.5%)
Licences and permits	1 090 112	1 102 696	311 036	28.5%	247 259	22.7%	209 929	19.0%	768 224	69.7%	331 848	92.1%	(36.7%)
Agency services	2 205 740	1 934 334	340 834	15.5%	407 938	18.5%	402 913	20.8%	1 151 685	59.5%	531 236	62.8%	(24.2%)
Transfers and subsidies	81 099 459	86 676 895	29 184 604	36.0%	20 150 184	24.8%	21 563 300	24.9%	70 898 087	81.8%	17 001 324	88.4%	26.8%
Other revenue	22 263 365	25 309 469	5 704 617	25.6%	5 504 472	24.7%	4 967 769	19.6%	16 176 857	63.9%	4 941 746	71.4%	.5%
Gains	693 276	755 182	155 104	22.4%	50 195	7.2%	130 568	17.3%	335 867	44.5%	98 549	168.3%	32.5%
Operating Expenditure	403 301 184	411 330 781	82 604 092	20.5%	84 962 468	21.1%	84 009 271	20.4%	251 575 830	61.2%	78 617 387	65.3%	6.9%
Employee related costs	120 480 548	119 438 971	23 737 527	19.7%	25 852 610	21.5%	27 409 726	22.9%	76 999 862	64.5%	23 954 457	66.3%	14.4%
Remuneration of councillors	4 506 203	4 495 566	902 410	20.0%	912 119	20.2%	1 026 862	22.8%	2 841 391	63.2%	1 017 848	64.1%	.9%
Debt impairment	24 310 434	26 814 248	4 471 303	18.4%	4 657 603	19.2%	3 965 369	14.8%	13 094 275	48.8%	4 427 919	58.4%	(10.4%)
Depreciation and asset impairment	32 502 794	32 366 909	4 927 337	15.2%	5 706 729	17.6%	5 433 004	16.8%	16 067 069	49.6%	5 369 067	47.2%	1.2%
Finance charges	10 399 250	11 975 624	2 118 099	20.4%	2 274 658	21.9%	2 761 655	23.1%	7 154 411	59.7%	2 120 391	64.4%	30.2%
Bulk purchases	115 489 260	113 610 977	30 478 444	26.4%	23 303 728	20.2%	22 212 573	19.6%	75 994 745	66.9%	21 498 680	74.9%	3.3%
Other Materials	12 524 823	10 135 149	1 779 217	14.2%	2 257 058	18.0%	2 252 064	22.2%	6 288 339	62.0%	3 008 048	49.0%	(25.1%)
Contracted services	47 258 969	50 256 458	7 632 681	16.2%	11 494 693	24.3%	10 592 408	21.1%	29 719 781	59.1%	9 761 313	61.4%	8.5%
Transfers and subsidies	3 939 475	4 075 702	620 166	15.7%	774 754	19.7%	802 025	19.7%	2 196 945	53.9%	840 388	64.6%	(4.6%)
Other expenditure	31 715 981	37 878 111	5 933 537	18.7%	7 697 005	24.3%	7 578 580	20.0%	21 209 122	56.0%	6 778 120	67.9%	11.8%
Losses	173 447	283 065	3 372	1.9%	31 512	18.2%	(24 994)	(8.8%)	9 890	3.5%	(158 842)	151.2%	(84.3%)
Surplus/(Deficit)	5 776 404	8 874 189	26 827 709		5 006 285		9 046 426		40 880 419		3 329 640		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 292 662	42 795 315	2 656 516	6.8%	6 478 837	16.5%	5 961 764	13.9%	15 097 117	35.3%	4 933 893	38.7%	20.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 785 415	1 082 294	400 646	22.4%	385 787	21.6%	379 201	35.0%	1 165 635	107.7%	475 189	85.9%	(20.2%)
Transfers and subsidies - capital (in-kind - all)	203 989	253 065	2 329	1.1%	3 702	1.8%	4 870	1.9%	10 901	4.3%	124 307	242.7%	(96.1%)
Surplus/(Deficit) after capital transfers and contributions	47 058 471	53 004 863	29 887 200		11 874 611		15 392 260		57 154 072		8 863 029		
Taxation	36 196	49 054	14 864	41.1%	16 625	45.9%	363	.7%	31 852	64.9%	15 892	16.2%	(97.7%)
Surplus/(Deficit) after taxation	47 022 275	52 955 809	29 872 336		11 857 986		15 391 897		57 122 219		8 847 137		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 022 275	52 955 809	29 872 336		11 857 986		15 391 897		57 122 219		8 847 137		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	11 647	67.7%	(99.1%)
Surplus/(Deficit) for the year	47 023 890	52 957 424	29 872 336		11 857 986		15 391 997		57 122 319		8 858 785		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 316 877	69 524 511	28 281 307	40.8%	12 282 628	17.7%	8 882 649	12.8%	49 446 583	71.1%	6 561 600	31.8%	35.4%
National Government	38 301 639	39 350 104	11 486 964	30.0%	8 636 517	22.5%	5 266 709	13.4%	25 390 190	64.5%	4 526 091	40.1%	16.4%
Provincial Government	1 551 305	2 114 015	87 786	5.7%	293 062	18.9%	250 341	11.8%	631 188	29.9%	323 083	34.8%	(22.5%)
District Municipality	20 990	103 584	162	.8%	797	3.8%	1 481	1.4%	2 440	2.4%	1 097	.7%	35.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	479 854	651 994	124 485	25.9%	86 170	18.0%	217 071	33.3%	427 725	65.6%	42 577	17.3%	409.8%
Transfers recognised - capital	40 353 788	42 219 697	11 699 396	29.0%	9 016 546	22.3%	5 735 602	13.6%	26 451 543	62.7%	4 892 847	39.0%	17.2%
Borrowing	17 557 397	16 017 275	971 778	5.5%	1 400 788	8.0%	1 656 078	10.3%	4 028 645	25.2%	790 832	12.0%	109.4%
Internally generated funds	11 405 692	11 287 538	15 610 133	136.9%	1 865 293	16.4%	1 490 969	13.2%	18 966 395	168.0%	877 921	36.3%	69.8%
Capital Expenditure Functional	78 363 267	78 425 236	30 375 180	38.8%	12 523 029	16.0%	9 650 265	12.3%	52 548 473	67.0%	(22 681 903)	(4.4%)	(142.5%)
Municipal governance and administration	9 911 627	10 676 628	10 771 293	108.7%	1 171 308	11.8%	1 127 174	10.6%	13 069 775	122.4%	(1 966 380)	(23.5%)	(157.3%)
Executive and Council	773 562	658 897	73 979	9.6%	103 792	13.4%	57 851	8.8%	235 622	35.8%	510 807	21.4%	(88.7%)
Finance and administration	9 133 009	10 013 732	10 697 042	117.1%	1 067 322	11.7%	1 069 037	10.7%	12 833 402	128.2%	(2 475 577)	(35.1%)	(143.2%)
Internal audit	5 056	3 999	272	5.4%	193	3.8%	286	7.2%	751	18.8%	(1 611)	(2.1%)	(117.8%)
Community and Public Safety	12 016 043	11 855 024	2 446 276	20.4%	381 560	3.2%	885 554	7.5%	3 713 390	31.3%	(1 270 078)	14.9%	(169.7%)
Community and Social Services	1 892 745	1 804 267	877 142	46.3%	(848 372)	(44.8%)	(163 765)	(9.1%)	(134 995)	(7.5%)	117 218	26.9%	(239.7%)
Sport And Recreation	1 914 930	1 860 689	460 516	24.0%	228 650	11.9%	257 210	13.8%	946 377	50.9%	237 159	35.9%	8.5%
Public Safety	1 147 862	1 290 959	119 862	10.4%	166 299	14.5%	161 330	12.5%	447 490	34.7%	(462 325)	(46.9%)	(134.9%)
Housing	6 789 240	6 627 823	916 788	13.5%	820 554	12.1%	588 731	8.9%	2 326 074	35.1%	(1 091 846)	10.9%	(153.9%)
Health	271 265	271 286	71 968	26.5%	14 428	5.3%	42 048	15.5%	128 444	47.3%	(70 284)	13.8%	(159.8%)
Economic and Environmental Services	21 878 138	21 661 725	6 065 498	27.7%	3 416 530	15.6%	3 647 576	16.8%	13 129 604	60.6%	(8 413 771)	(2.0%)	(143.4%)
Planning and Development	5 291 233	5 143 685	1 458 979	27.6%	957 362	18.1%	565 101	11.0%	2 981 442	58.0%	(3 366 347)	(8.4%)	(116.8%)
Road Transport	16 388 800	16 349 997	4 479 084	27.3%	2 406 459	14.7%	3 074 924	18.8%	9 960 466	60.9%	(5 007 343)	(.7%)	(161.4%)
Environmental Protection	198 106	168 044	127 436	64.3%	52 709	26.6%	7 552	4.5%	187 697	111.7%	(40 081)	72.4%	(118.8%)
Trading Services	34 339 223	33 866 472	11 078 496	32.3%	7 510 666	21.9%	3 959 899	11.7%	22 549 061	66.6%	(10 623 168)	(3.1%)	(137.3%)
Energy sources	7 230 407	7 005 734	1 968 300	27.2%	1 020 841	14.1%	857 600	12.2%	3 846 741	54.9%	(6 448 464)	(55.9%)	(113.3%)
Water Management	18 176 218	17 451 561	5 858 153	32.2%	4 486 929	24.7%	1 920 530	11.0%	12 265 611	70.3%	(1 236 614)	23.4%	(255.3%)
Waste Water Management	7 030 189	7 888 794	2 770 191	39.4%	1 826 202	26.0%	993 993	12.6%	5 590 386	70.9%	(2 759 138)	(10.1%)	(136.0%)
Waste Management	1 902 410	1 520 382	481 852	25.3%	176 695	9.3%	187 777	12.4%	846 323	55.7%	(178 952)	30.0%	(204.9%)
Other	218 235	365 388	13 617	6.2%	42 964	19.7%	30 061	8.2%	86 643	23.7%	(408 506)	(93.2%)	(107.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	167 077 666	180 987 521	40 691 214	24.4%	25 871 111	15.5%	40 708 560	22.5%	107 270 885	59.3%	15 541 710	90.6%	161.9%
Property rates	28 941 503	29 582 224	6 836 464	23.6%	5 428 048	18.8%	8 005 055	27.1%	20 269 567	68.5%	4 462 316	182.6%	79.4%
Service charges	69 763 074	74 668 832	11 425 526	16.4%	8 454 199	12.1%	15 963 090	21.4%	35 842 816	48.0%	3 458 769	45.4%	361.5%
Other revenue	16 023 809	13 839 968	8 191 973	51.1%	2 996 962	18.7%	5 928 695	42.8%	17 117 630	123.7%	2 080 208	125.3%	185.0%
Transfers and Subsidies - Operational	36 974 535	45 070 925	11 061 063	29.9%	6 134 030	16.6%	5 186 306	11.5%	22 381 400	49.7%	4 328 488	72.9%	19.8%
Transfers and Subsidies - Capital	12 123 875	14 048 605	1 914 904	15.8%	2 199 537	18.1%	5 231 445	37.2%	9 345 886	66.5%	916 004	48.5%	471.1%
Interest	3 223 443	3 775 106	1 261 283	39.1%	658 335	20.4%	393 969	10.4%	2 313 587	61.3%	295 925	88.6%	33.1%
Dividends	27 426	1 861	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 145 068)	(350 721 253)	(58 889 882)	17.1%	(59 109 491)	17.1%	(68 786 140)	19.6%	(186 785 513)	53.3%	(69 136 764)	67.6%	(.5%)
Suppliers and employees	(331 447 956)	(335 420 373)	(57 192 540)	17.3%	(56 665 398)	17.1%	(65 950 811)	19.7%	(179 808 749)	53.6%	(66 304 909)	67.7%	(.5%)
Finance charges	(10 385 065)	(11 954 122)	(1 227 926)	11.8%	(1 883 358)	18.1%	(2 207 714)	18.5%	(5 318 998)	44.5%	(2 116 084)	64.2%	4.3%
Transfers and grants	(3 312 047)	(3 346 758)	(469 416)	14.2%	(560 734)	16.9%	(627 615)	18.8%	(1 657 766)	49.5%	(715 772)	64.7%	(12.3%)
Net Cash from/(used) Operating Activities	(178 067 402)	(169 733 732)	(18 198 668)	10.2%	(33 238 380)	18.7%	(28 077 580)	16.5%	(79 514 627)	46.8%	(53 595 054)	61.5%	(47.6%)
Cash Flow from Investing Activities													
Receipts	2 849 613	812 270	7 447 294	261.3%	(2 118 853)	(74.4%)	(14 977)	(1.8%)	5 313 464	654.2%	756 521	8 207.4%	(102.0%)
Proceeds on disposal of PPE	680 239	224 305	311 780	45.8%	39 520	5.8%	345 481	154.0%	696 781	310.6%	158 254	576.1%	118.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	357 812	(253 901)	95 917	26.8%	23 995	6.7%	(1 955)	.8%	117 957	(46.5%)	715 441	-	(100.3%)
Decrease (increase) in non-current investments	1 811 562	841 865	7 039 598	388.6%	(2 182 369)	(120.5%)	(358 503)	(42.6%)	4 498 727	534.4%	(117 174)	-	206.0%
Payments	(26 295 327)	(17 463 727)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 600 004)	9.2%	(5 002 091)	28.6%	(1 340 055)	21.7%	19.4%
Capital assets	(26 295 327)	(17 463 727)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 600 004)	9.2%	(5 002 091)	28.6%	(1 340 055)	21.7%	19.4%
Net Cash from/(used) Investing Activities	(23 445 714)	(16 651 457)	6 149 496	(26.2%)	(4 223 142)	18.0%	(1 614 981)	9.7%	311 373	(1.9%)	(583 534)	(6.9%)	176.8%
Cash Flow from Financing Activities													
Receipts	2 483 130	611 860	(431 870)	(17.4%)	107 701	4.3%	(284 405)	(46.5%)	(608 575)	(99.5%)	56 953	(63.9%)	(599.4%)
Short term loans	21 954	(226)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 213 114	204 034	17 359	.5%	-	-	7 676	3.8%	25 035	12.3%	4 216	.7%	82.0%
Increase (decrease) in consumer deposits	(751 937)	408 051	(449 229)	59.7%	107 701	(14.3%)	(292 080)	(71.6%)	(633 609)	(155.3%)	52 737	-	(653.8%)
Payments	(3 609 140)	(2 982 134)	(539 138)	14.9%	444 789	(12.3%)	131 032	(4.4%)	36 684	(1.2%)	278 753	(28.9%)	(53.0%)
Repayment of borrowing	(3 609 140)	(2 982 134)	(539 138)	14.9%	444 789	(12.3%)	131 032	(4.4%)	36 684	(1.2%)	278 753	(28.9%)	(53.0%)
Net Cash from/(used) Financing Activities	(1 126 009)	(2 370 274)	(971 008)	86.2%	552 490	(49.1%)	(153 373)	6.5%	(571 891)	24.1%	335 706	(2.8%)	(145.7%)
Net Increase/(Decrease) in cash held	(202 639 125)	(188 755 464)	(13 020 179)	6.4%	(36 909 032)	18.2%	(29 845 934)	15.8%	(79 775 145)	42.3%	(53 842 881)	56.7%	(44.6%)
Cash/cash equivalents at the year begin:	(25 924 858)	(34 079 217)	12 100 498	(46.7%)	(1 620 772)	6.3%	(38 518 063)	113.0%	12 100 498	(35.5%)	(77 201 360)	42.4%	(50.1%)
Cash/cash equivalents at the year end:	(228 563 983)	(222 834 680)	(3 881 276)	1.7%	(39 575 657)	17.3%	(62 799 185)	28.2%	(62 799 185)	28.2%	(128 260 455)	54.6%	(51.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 698 916	7.4%	1 896 370	3.8%	1 726 019	3.4%	42 893 056	85.4%	50 214 360	27.7%	17 571 577	35.0%	32 958 001	65.6%
Trade and Other Receivables from Exchange Transactions - Electricity	6 561 907	29.3%	1 377 812	6.2%	865 610	3.9%	13 574 470	60.7%	22 379 799	12.3%	2 745 488	12.3%	13 446 324	60.1%
Receivables from Non-exchange Transactions - Property Rates	4 023 097	11.1%	1 382 248	3.8%	1 188 328	3.3%	29 587 594	81.8%	36 181 267	20.0%	8 963 797	24.8%	35 595 653	98.4%
Receivables from Exchange Transactions - Waste Water Management	1 245 196	7.5%	594 817	3.6%	572 559	3.4%	14 249 168	85.5%	16 661 739	9.2%	5 787 141	34.7%	12 933 421	77.6%
Receivables from Exchange Transactions - Waste Management	909 245	6.3%	418 406	2.9%	436 800	3.0%	12 704 366	87.8%	14 468 818	8.0%	2 757 982	19.1%	9 829 360	67.9%
Receivables from Exchange Transactions - Property Rental Debtors	44 275	2.3%	35 706	1.9%	37 535	1.9%	1 808 501	93.9%	1 926 017	1.1%	11 902	.6%	1 002 956	52.1%
Interest on Arrear Debtor Accounts	739 395	3.6%	553 696	2.7%	565 756	2.7%	18 870 173	91.0%	20 729 019	11.4%	9 192 845	44.3%	3 425 768	16.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(15 433)	(98.7%)	678	4.3%	1 636	10.5%	28 760	183.9%	15 640	-	113 565	726.1%	0	-
Other	718 090	3.8%	482 787	2.6%	329 559	1.8%	17 162 200	91.8%	18 692 637	10.3%	3 029 996	16.2%	5 047 176	27.0%
Total By Income Source	17 924 689	9.9%	6 742 519	3.7%	5 723 802	3.2%	150 878 287	83.2%	181 269 296	100.0%	50 174 293	27.7%	114 238 659	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 795 727	9.6%	773 432	4.1%	642 392	3.4%	15 509 017	82.8%	18 720 568	10.3%	7 132 846	38.1%	5 102 095	27.3%
Commercial	6 967 188	24.0%	1 715 842	5.9%	1 085 438	3.7%	19 210 139	66.3%	28 978 606	16.0%	9 710 385	33.5%	19 428 795	67.0%
Households	8 417 380	6.6%	4 441 306	3.5%	4 242 696	3.3%	110 641 255	86.6%	127 742 636	70.5%	33 087 726	25.9%	89 066 216	69.7%
Other	744 394	12.8%	(188 061)	(3.2%)	(246 724)	(4.2%)	5 517 877	94.7%	5 827 486	3.2%	241 313	4.1%	640 181	11.0%
Total By Customer Group	17 924 689	9.9%	6 742 519	3.7%	5 723 802	3.2%	150 878 287	83.2%	181 269 296	100.0%	50 172 269	27.7%	114 237 287	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 216 446	24.1%	465 376	2.2%	1 690 719	7.8%	14 234 224	65.9%	21 606 765	43.9%
Bulk Water	1 415 685	14.9%	412 435	4.3%	399 219	4.2%	7 261 518	76.5%	9 488 858	19.3%
PAYE deductions	462 581	96.4%	(12 986)	(2.7%)	335	.1%	29 916	6.2%	479 845	1.0%
VAT (output less input)	270 103	96.2%	1 366	.5%	119	-	9 128	3.3%	280 714	.6%
Pensions / Retirement	388 914	70.2%	3 680	.7%	(6 812)	(1.2%)	168 046	30.3%	553 828	1.1%
Loan repayments	248 391	21.1%	12 537	1.1%	325 212	27.7%	121 771	10.4%	1 175 558	2.4%
Trade Creditors	3 052 125	32.5%	478 253	5.1%	426 675	4.5%	5 128 717	54.5%	9 404 207	19.1%
Auditor-General	17 868	9.3%	19 962	10.4%	16 329	8.5%	137 219	71.7%	191 379	.4%
Other	4 064 866	66.9%	75 144	1.2%	39 508	.6%	1 899 196	31.2%	6 078 715	12.3%
Total	15 136 979	30.7%	1 455 767	3.0%	2 891 304	5.9%	29 775 818	60.4%	49 259 869	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	7 143 008	7 146 186	1 909 480	26.7%	1 703 926	23.9%	1 617 485	22.6%	5 230 890	73.2%	1 289 738	72.1%	25.4%
Property rates	1 552 051	1 552 051	458 931	29.6%	318 947	20.6%	334 259	21.5%	1 112 137	71.7%	278 495	70.7%	20.0%
Service charges - electricity revenue	2 161 342	2 110 129	500 479	23.2%	462 761	21.4%	350 399	16.6%	1 313 639	62.3%	406 072	66.2%	(13.7%)
Service charges - water revenue	583 149	583 149	128 670	22.1%	134 574	23.1%	189 842	32.6%	453 086	77.7%	(28 272)	62.5%	(771.5%)
Service charges - sanitation revenue	363 587	363 587	99 460	27.4%	89 486	24.6%	88 101	24.2%	277 047	76.2%	79 939	77.5%	10.2%
Service charges - refuse revenue	310 978	310 978	68 209	21.9%	68 165	21.9%	68 074	21.9%	204 448	65.7%	58 484	63.3%	16.4%
Rental of facilities and equipment	19 214	19 214	4 485	23.3%	4 783	24.9%	6 070	31.6%	15 338	79.8%	5 631	82.9%	7.8%
Interest earned - external investments	110 025	89 554	17 757	16.1%	15 364	14.0%	17 534	19.6%	50 655	56.6%	20 759	49.1%	(15.5%)
Interest earned - outstanding debtors	59 465	80 965	20 750	34.9%	27 478	46.2%	28 117	34.7%	76 345	94.3%	18 924	87.1%	48.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 134	18 134	3 932	21.7%	4 022	22.2%	3 025	16.7%	10 979	60.5%	2 082	51.4%	45.3%
Licences and permits	15 955	15 955	2 901	18.2%	3 149	19.7%	4 381	27.5%	10 432	65.4%	3 578	67.7%	22.4%
Agency services	34 334	33 839	5 525	16.1%	1 206	3.5%	11 225	33.2%	17 956	53.1%	9 450	57.1%	18.8%
Transfers and subsidies	1 136 152	1 239 197	361 799	31.8%	355 389	31.3%	281 782	22.7%	998 970	80.6%	224 966	82.2%	25.3%
Other revenue	778 623	729 435	231 550	29.7%	217 111	27.9%	234 419	32.1%	683 081	93.6%	202 520	89.4%	15.8%
Gains	-	-	5 032	-	1 490	-	257	-	6 779	-	7 108	-	(96.4%)
Operating Expenditure	7 142 098	7 139 982	1 958 213	27.4%	1 930 811	27.0%	1 823 464	25.5%	5 712 488	80.0%	1 515 518	76.8%	20.3%
Employee related costs	2 259 759	2 275 673	531 423	23.5%	549 521	24.3%	564 692	24.8%	1 645 636	72.3%	507 363	76.6%	11.3%
Remuneration of councillors	68 485	68 485	15 357	22.4%	15 641	22.8%	15 734	23.0%	46 732	68.2%	16 624	73.1%	(5.4%)
Debt impairment	372 833	368 992	91 909	24.7%	94 543	25.4%	93 226	25.3%	279 679	75.8%	(13 476)	46.4%	(791.8%)
Depreciation and asset impairment	918 128	869 954	422 056	46.0%	424 083	46.2%	424 197	48.8%	1 270 336	146.0%	354 810	122.4%	19.6%
Finance charges	41 004	33 003	8 682	21.2%	8 498	20.7%	7 780	23.6%	24 961	75.6%	9 244	49.0%	(15.8%)
Bulk purchases	1 938 461	1 921 362	578 630	29.8%	390 614	20.2%	383 135	19.9%	1 352 380	70.4%	338 899	72.3%	13.1%
Other Materials	72 241	83 271	18 060	25.0%	24 474	33.9%	19 644	23.6%	62 178	74.7%	20 998	67.3%	(6.4%)
Contracted services	888 061	915 099	126 926	14.3%	246 833	27.8%	181 055	19.8%	554 814	60.6%	151 240	53.9%	19.7%
Transfers and subsidies	48 175	138 061	6 016	12.5%	17 758	36.9%	23 633	17.1%	47 407	34.3%	30 796	65.8%	(23.3%)
Other expenditure	534 951	466 082	156 413	29.2%	158 846	29.7%	110 367	23.7%	425 626	91.3%	99 019	80.3%	11.5%
Losses	-	-	2 739	-	-	-	-	-	2 739	-	-	-	-
Surplus/(Deficit)	911	6 204	(48 733)		(226 885)		(205 979)		(481 597)		(225 781)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	1 323 855	34 045	3.5%	269 544	27.7%	139 924	10.6%	443 513	33.5%	188 161	55.3%	(25.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	1 344	-	1 452	-	-	-	2 796	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 737 413	2 233 352	135 351	7.8%	414 898	23.9%	278 869	12.5%	829 118	37.1%	286 405	95.1%	(2.6%)
National Government	974 549	1 322 216	75 313	7.7%	232 748	23.9%	132 244	10.0%	440 304	33.3%	104 894	56.1%	26.1%
Provincial Government	-	1 580	744	-	-	-	356	22.5%	1 100	69.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	65 282	-	-	-	-	-	6	-	6	-	161	5.4%	(96.0%)
Transfers recognised - capital	1 039 831	1 323 797	76 056	7.3%	232 748	22.4%	132 606	10.0%	441 410	33.3%	105 055	54.2%	26.2%
Borrowing	69 582	-	-	-	299	.4%	(299)	-	-	-	-	-	(100.0%)
Internally generated funds	628 000	909 556	59 294	9.4%	181 851	29.0%	146 562	16.1%	387 707	42.6%	181 349	-	(19.2%)
Capital Expenditure Functional	1 737 413	2 233 410	135 351	7.8%	415 103	23.9%	279 028	12.5%	829 481	37.1%	292 630	46.7%	(4.6%)
Municipal governance and administration	225 114	228 338	11 109	4.9%	53 831	23.9%	36 268	15.9%	101 208	44.3%	42 479	42.7%	(14.6%)
Executive and Council	47 424	45 504	7 350	15.5%	26 459	55.8%	(3 361)	(7.4%)	30 448	66.9%	29 011	171.8%	(111.6%)
Finance and administration	177 690	182 834	3 758	2.1%	27 372	15.4%	39 629	21.7%	70 760	38.7%	13 468	12.7%	194.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	556 456	21 148	6.5%	75 461	23.3%	53 914	9.7%	150 523	27.1%	52 722	50.4%	2.3%
Community and Social Services	12 123	22 332	439	3.6%	4 239	35.0%	2 987	13.4%	7 665	34.3%	5 071	56.9%	(41.1%)
Sport And Recreation	34 910	58 486	9 601	27.5%	10 321	29.6%	3 530	6.0%	23 453	40.1%	8 280	30.1%	(57.4%)
Public Safety	23 250	22 657	30	.1%	2 414	10.4%	1 164	5.1%	3 608	15.9%	5 788	92.3%	(79.9%)
Housing	252 782	451 782	11 077	4.4%	58 487	23.1%	46 057	10.2%	115 621	25.6%	32 952	54.4%	39.8%
Health	1 200	1 200	-	-	-	-	176	14.6%	176	14.6%	631	168.6%	(72.2%)
Economic and Environmental Services	649 295	755 857	49 093	7.6%	149 029	23.0%	76 224	10.1%	274 346	36.3%	124 898	70.0%	(39.0%)
Planning and Development	354 451	334 445	30 450	8.6%	71 580	20.2%	33 816	10.1%	135 846	40.6%	37 533	55.2%	(9.9%)
Road Transport	294 844	417 970	17 763	6.0%	76 830	26.1%	42 228	10.1%	136 821	32.7%	87 100	82.6%	(51.5%)
Environmental Protection	-	3 442	881	-	618	-	179	5.2%	1 678	48.8%	265	21.6%	(32.3%)
Trading Services	505 051	579 037	47 835	9.5%	118 246	23.4%	103 104	17.8%	269 185	46.5%	71 108	34.1%	45.0%
Energy sources	102 500	110 122	23 641	23.1%	35 933	35.1%	17 836	16.2%	77 410	70.3%	23 864	59.8%	(25.3%)
Water Management	83 500	132 444	13 306	15.9%	29 367	35.2%	22 145	16.7%	64 819	48.9%	28 096	38.1%	(21.2%)
Waste Water Management	207 762	189 429	2 255	1.1%	35 606	17.1%	26 575	14.0%	64 435	34.0%	5 649	16.0%	370.4%
Waste Management	111 289	147 042	8 633	7.8%	17 340	15.6%	36 548	24.9%	62 521	42.5%	13 498	47.1%	170.8%
Other	33 688	113 722	6 166	18.3%	18 536	55.0%	9 518	8.4%	34 219	30.1%	1 423	8.6%	568.8%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(4 087 365)	71.3%	(1 134 144)	71.5%	12.4%
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(24 961)	75.6%	(9 244)	49.0%	(15.8%)
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	16.5%	(43 100)	32.6%	(28 914)	68.0%	(24.5%)
Net Cash from/(used) Operating Activities	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Payments	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Repayment of borrowing	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Net Cash from/(used) Financing Activities	(49 200)	(55 619)	(63 378)	128.8%	(782)	1.6%	101	(.2%)	(64 059)	115.2%	(75)	-	(233.3%)
Net Increase/(Decrease) in cash held	(5 894 436)	(5 950 665)	(1 504 362)	25.5%	(1 410 998)	23.9%	(1 304 126)	21.9%	(4 219 486)	70.9%	(1 172 377)	72.2%	11.2%
Cash/cash equivalents at the year begin:	1 650 302	1 015 301	1 174 680	71.2%	(335 896)	(20.4%)	(1 743 728)	(171.7%)	1 174 680	115.7%	(824 504)	-	111.5%
Cash/cash equivalents at the year end:	(4 244 134)	(4 935 364)	(335 896)	7.9%	(1 746 894)	41.2%	(3 047 853)	61.8%	(3 047 853)	61.8%	(1 996 880)	37.7%	52.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	103 766	17.2%	78 832	13.0%	20 371	3.4%	401 387	66.4%	604 355	23.6%	-	-	32 837	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	118 458	47.4%	23 676	9.5%	11 509	4.6%	96 325	38.5%	249 967	9.8%	-	-	115 521	46.2%
Receivables from Non-exchange Transactions - Property Rates	108 537	17.5%	43 051	6.9%	25 690	4.1%	444 403	71.5%	621 680	24.3%	-	-	87 322	14.0%
Receivables from Exchange Transactions - Waste Water Management	25 750	12.2%	11 672	5.5%	7 104	3.4%	167 068	79.0%	211 595	8.3%	-	-	20 452	9.7%
Receivables from Exchange Transactions - Waste Management	20 878	7.6%	10 641	3.9%	7 167	2.6%	234 234	85.8%	272 920	10.6%	-	-	17 493	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 931	3.2%	10 545	3.4%	9 389	3.1%	277 740	90.3%	307 606	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 805	5.4%	7 870	2.7%	6 646	2.3%	265 030	89.7%	295 351	11.5%	-	-	6 054	2.0%
Total By Income Source	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%
Debtors Age Analysis By Customer Group														
Organs of State	16 404	32.5%	14 308	28.3%	4 419	8.8%	15 355	30.4%	50 486	2.0%	-	-	-	-
Commercial	188 913	28.1%	44 907	6.7%	25 329	3.8%	413 660	61.5%	672 809	26.2%	-	-	-	-
Households	197 807	10.7%	127 072	6.9%	58 128	3.2%	1 457 211	79.2%	1 840 218	71.8%	-	-	279 679	15.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	129 092	100.0%	-	-	-	-	-	-	129 092	26.1%
Bulk Water	20 736	100.0%	-	-	-	-	-	-	20 736	4.2%
PAYE deductions	26 498	100.0%	-	-	-	-	-	-	26 498	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 818	100.0%	-	-	-	-	-	-	30 818	6.2%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.9%
Trade Creditors	16 002	100.0%	-	-	-	-	-	-	16 002	3.2%
Auditor-General	1 018	100.0%	-	-	-	-	-	-	1 018	.2%
Other	250 585	100.0%	-	-	-	-	-	-	250 585	50.7%
Total	494 259	100.0%	-	-	-	-	-	-	494 259	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	20 662 256	20 662 256	3 434 253	16.6%	-	-	597 515	2.9%	4 031 768	19.5%	1 942 078	(264.0%)	(69.2%)
Property rates	2 353 508	2 353 508	2 456 461	104.4%	-	-	(7 675)	(.3%)	2 448 786	104.0%	(33 636)	-	(77.2%)
Service charges - electricity revenue	14 033 598	14 033 598	235 637	1.7%	-	-	304 344	2.2%	539 981	3.8%	658 458	(195.5%)	(53.8%)
Service charges - water revenue	815 772	815 772	180 827	22.2%	-	-	112 434	13.8%	293 261	35.9%	336 165	(103.6%)	(66.6%)
Service charges - sanitation revenue	369 745	369 745	70 069	19.0%	-	-	60 352	16.3%	130 420	35.3%	115 295	(60.9%)	(47.7%)
Service charges - refuse revenue	246 024	246 024	32 616	13.3%	-	-	21 467	8.7%	54 083	22.0%	47 838	(1 052.6%)	(55.1%)
Rental of facilities and equipment	36 797	36 797	3 559	9.7%	-	-	2 533	6.9%	6 092	16.6%	6 494	(160.5%)	(61.0%)
Interest earned - external investments	113 115	113 115	41 194	36.4%	-	-	14 244	12.6%	55 438	49.0%	39 208	(95.5%)	(63.7%)
Interest earned - outstanding debtors	291 720	291 720	(46 097)	(15.8%)	-	-	28 179	9.7%	(17 918)	(6.1%)	74 278	(1 020 501.1%)	(62.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	253 517	253 517	7 443	2.9%	-	-	5 809	2.3%	13 252	5.2%	22 673	(147.4%)	(74.4%)
Licences and permits	21 342	21 342	3 624	17.0%	-	-	1 699	8.0%	5 323	24.9%	5 582	(124.4%)	(69.6%)
Agency services	3 095	3 095	570	18.4%	-	-	298	9.6%	868	28.1%	834	-	(64.2%)
Transfers and subsidies	1 219 293	1 219 293	427 950	35.1%	-	-	(185 150)	(15.2%)	242 800	19.9%	530 819	(797.2%)	(134.9%)
Other revenue	904 230	904 230	20 401	2.3%	-	-	238 982	26.4%	259 382	28.7%	138 065	(339.5%)	73.1%
Gains	500	500	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	11 518 639	11 518 639	217 082	1.9%	-	-	832 121	7.2%	1 049 203	9.1%	2 311 122	144.5%	(64.0%)
Employee related costs	3 660 996	3 660 996	511 279	14.0%	-	-	258 102	7.1%	769 381	21.0%	696 762	79.4%	(63.0%)
Remuneration of councillors	80 439	80 439	12 242	15.2%	-	-	6 111	7.6%	18 353	22.8%	19 825	80.7%	(69.2%)
Debt impairment	1 158 134	1 158 134	353 009	30.5%	-	-	130 819	11.3%	483 829	41.8%	88 697	-	47.5%
Depreciation and asset impairment	614 541	614 541	-	-	-	-	-	-	-	-	578 949	88.1%	(100.0%)
Finance charges	173 361	173 361	45 234	26.1%	-	-	24 539	14.2%	69 773	40.2%	47 556	59.3%	(48.4%)
Bulk purchases	3 555 290	3 555 290	26 757	.8%	-	-	252 147	7.1%	278 904	7.8%	480 052	1 629.2%	(47.5%)
Other Materials	218 048	218 048	20 461	9.4%	-	-	12 702	5.8%	33 163	15.2%	57 228	92.4%	(77.8%)
Contracted services	1 289 412	1 289 412	88 214	6.8%	-	-	49 063	3.8%	137 277	10.6%	188 758	161.1%	(74.0%)
Transfers and subsidies	92 765	92 765	4 466	4.8%	-	-	52 866	57.0%	57 332	61.8%	3 809	277.0%	1 288.0%
Other expenditure	675 654	675 654	(844 772)	(125.0%)	-	-	45 773	6.8%	(799 000)	(118.3%)	150 248	99.5%	(69.5%)
Losses	-	-	192	-	-	-	(1)	-	191	-	(762)	-	(99.8%)
Surplus/(Deficit)	9 143 616	9 143 616	3 217 171		-		(234 606)		2 982 565		(369 044)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 066 595	1 066 595	553	.1%	-	-	-	-	553	.1%	3 548	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	120 890	120 890	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 832 628	1 832 628	2 383 734	130.1%	-	-	52 812	2.9%	2 436 547	133.0%	153 467	1 888.9%	(65.6%)
National Government	983 161	983 161	757 792	77.1%	-	-	49 238	5.0%	807 030	82.1%	115 279	818.9%	(57.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	105 664	105 664	891	.8%	-	-	1 087	1.0%	1 978	1.9%	4 507	-	(75.9%)
Transfers recognised - capital	1 088 825	1 088 825	758 682	69.7%	-	-	50 326	4.6%	809 008	74.3%	119 786	840.4%	(58.0%)
Borrowing	286 370	286 370	6 157	2.1%	-	-	2 487	.9%	8 644	3.0%	13 152	-	(81.1%)
Internally generated funds	457 433	457 433	1 618 895	353.9%	-	-	-	-	1 618 895	353.9%	20 529	-	(100.0%)
Capital Expenditure Functional	1 832 628	1 832 628	3 378 373	184.3%	-	-	66 158	3.6%	3 444 531	188.0%	267 164	1 970.1%	(75.2%)
Municipal governance and administration	132 537	132 537	(2 672 457)	(2 016.4%)	-	-	1 456	1.1%	(2 671 000)	(2 015.3%)	9 428	(26 890.2%)	(84.6%)
Executive and Council	-	-	17 771	-	-	-	-	-	17 771	-	-	-	-
Finance and administration	132 537	132 537	(2 690 228)	(2 029.8%)	-	-	1 456	1.1%	(2 688 771)	(2 028.7%)	9 428	(26 866.7%)	(84.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	107 751	795 984	738.7%	-	-	4 840	4.5%	800 823	743.2%	15 745	-	(69.3%)
Community and Social Services	56 250	56 250	229 778	408.5%	-	-	489	.9%	230 267	409.4%	2 661	-	(81.6%)
Sport And Recreation	36 501	36 501	142 787	391.2%	-	-	4 208	11.5%	146 994	402.7%	12 278	-	(65.7%)
Public Safety	10 400	10 400	(57 534)	(553.2%)	-	-	143	1.4%	(57 391)	(551.8%)	806	-	(82.3%)
Housing	-	-	415 352	-	-	-	-	-	415 352	-	-	-	-
Health	4 600	4 600	65 601	1 426.1%	-	-	(0)	-	65 601	1 426.1%	-	-	(100.0%)
Economic and Environmental Services	605 515	605 515	2 348 825	387.9%	-	-	27 959	4.6%	2 376 784	392.5%	67 996	9 249.2%	(58.9%)
Planning and Development	58 433	58 433	757 759	1 296.8%	-	-	-	-	757 759	1 296.8%	-	-	-
Road Transport	546 082	546 082	1 463 994	268.1%	-	-	27 959	5.1%	1 491 953	273.2%	67 544	5 192.0%	(58.6%)
Environmental Protection	1 000	1 000	127 072	12 707.2%	-	-	-	-	127 072	12 707.2%	452	-	(100.0%)
Trading Services	986 825	986 825	2 884 557	292.3%	-	-	31 903	3.2%	2 916 460	295.5%	173 994	2 683.7%	(81.7%)
Energy sources	215 696	215 696	872 607	404.6%	-	-	4 206	1.9%	876 812	406.5%	35 280	8 718.7%	(88.1%)
Water Management	341 173	341 173	1 033 498	302.9%	-	-	10 673	3.1%	1 044 170	306.1%	84 546	8 415.4%	(87.4%)
Waste Water Management	414 757	414 757	663 603	160.0%	-	-	14 596	3.5%	678 199	163.5%	53 389	807.8%	(72.7%)
Waste Management	15 200	15 200	314 850	2 071.4%	-	-	2 429	16.0%	317 278	2 087.4%	779	-	211.6%
Other	-	-	21 464	-	-	-	-	-	21 464	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	6 614 450	6 614 450	(155)	-	-	-	-	-	(155)	-	-	-	-
Property rates	2 331 326	2 331 326	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 825 319	1 825 319	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 316 987	1 316 987	(155)	-	-	-	-	-	(155)	-	-	-	-
Transfers and Subsidies - Operational	753 487	753 487	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	387 332	387 332	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(701 303)	7.2%	(564 704)	5.8%	(1 648 503)	145.4%	(57.5%)
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)	-	-	(623 898)	6.6%	(437 621)	4.6%	(1 591 175)	148.6%	(60.8%)
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-	-	(24 539)	14.2%	(69 773)	40.2%	(47 556)	59.3%	(48.4%)
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%	-	-	(52 866)	90.7%	(57 310)	98.4%	(9 772)	115.3%	441.0%
Net Cash from/(used) Operating Activities	(3 097 016)	(3 097 016)	136 444	(4.4%)	-	-	(701 303)	22.6%	(564 859)	18.2%	(1 648 503)	145.4%	(57.5%)
Cash Flow from Investing Activities													
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 832 128)	(1 832 128)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 076 728)	(4 929 144)	148 742	(2.9%)	1	-	(701 303)	14.2%	(552 560)	11.2%	(1 648 312)	144.8%	(57.5%)
Cash/cash equivalents at the year begin:	200 000	200 000	1 574 212	787.1%	1 722 954	861.5%	1 722 955	861.5%	1 574 212	787.1%	(2 488 089)	-	(169.2%)
Cash/cash equivalents at the year end:	(4 876 728)	(4 729 144)	1 722 954	(35.3%)	1 722 955	(35.3%)	1 021 652	(21.6%)	1 021 652	(21.6%)	(4 136 401)	104.9%	(124.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	39 687	-	6 393 971	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	1 887	-	3 691 527	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	6 873	-	5 981 242	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	11 216	-	2 390 944	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	4 677	-	1 592 629	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	4	-	194 588	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	4 662	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 501	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	280 233	100.0%	-	-	-	-	-	-	280 233	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	40 740	100.0%	-	-	-	-	-	-	40 740	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	739	.1%	277	-	120	-	717 661	99.8%	718 796	69.0%
Auditor-General	1 882	100.0%	-	-	-	-	-	-	1 882	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	323 593	31.1%	277	-	120	-	717 661	68.9%	1 041 651	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	359 393	390 797	143 243	39.9%	78 567	21.9%	76 165	19.5%	297 974	76.2%	96 564	89.8%	(21.1%)
Property rates	40 993	41 892	35 448	86.5%	(541)	(1.3%)	(28)	(.1%)	34 880	83.3%	515	94.2%	(105.4%)
Service charges - electricity revenue	130 358	125 974	24 207	18.6%	27 873	21.4%	24 160	19.2%	76 241	60.5%	23 992	75.2%	.7%
Service charges - water revenue	27 626	36 102	11 658	42.2%	7 766	28.1%	7 975	22.1%	27 400	75.9%	7 901	73.1%	.9%
Service charges - sanitation revenue	16 390	26 167	11 188	68.3%	3 897	23.8%	4 071	15.6%	19 155	73.2%	2 513	133.5%	62.0%
Service charges - refuse revenue	22 907	22 141	10 904	47.6%	5 017	21.9%	5 093	23.0%	21 014	94.9%	3 071	127.8%	65.8%
Rental of facilities and equipment	929	929	337	36.3%	161	17.3%	117	12.6%	615	66.2%	154	73.5%	(23.9%)
Interest earned - external investments	3 268	3 268	255	7.8%	59	1.8%	58	1.8%	373	11.4%	58	13.9%	(.2%)
Interest earned - outstanding debtors	7 217	7 645	1 600	22.2%	2 066	28.6%	2 041	26.7%	5 706	74.6%	643	96.0%	217.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11	31	18	155.8%	5	42.7%	8	25.8%	31	97.7%	0	4.5%	3 110.3%
Licences and permits	1 652	1 652	317	19.2%	217	13.1%	193	11.7%	727	44.0%	77	95.7%	150.8%
Agency services	3 668	3 668	1 272	34.7%	407	11.1%	575	15.7%	2 254	61.5%	(1 316)	(32.4%)	(143.7%)
Transfers and subsidies	102 332	109 194	44 783	43.8%	31 312	30.6%	31 624	29.0%	107 719	98.6%	58 422	96.9%	(45.9%)
Other revenue	2 041	12 134	463	22.7%	328	16.1%	276	2.3%	1 068	8.8%	534	507.8%	(48.3%)
Gains	0	-	792	792 107.0%	-	-	-	-	792	-	-	-	-
Operating Expenditure	392 659	398 348	80 329	20.5%	94 358	24.0%	111 780	28.1%	286 467	71.9%	80 971	71.4%	38.0%
Employee related costs	156 807	158 101	37 109	23.7%	45 335	28.9%	38 518	24.4%	120 962	76.5%	35 430	81.3%	8.7%
Remuneration of councillors	9 915	9 464	2 366	23.9%	2 368	23.9%	2 360	24.9%	7 094	75.0%	2 483	547.9%	(5.0%)
Debt impairment	3 894	10 146	58	1.5%	-	-	-	-	58	.6%	885	202.6%	(100.0%)
Depreciation and asset impairment	65 849	46 094	2	-	27 937	42.4%	-	-	27 938	60.6%	(6 958)	(22.7%)	(100.0%)
Finance charges	3 488	4 214	1 161	33.3%	267	7.7%	1 905	45.2%	3 333	79.1%	-	-	(100.0%)
Bulk purchases	90 605	100 948	22 757	25.1%	-	-	42 901	42.5%	65 658	65.0%	26 129	82.5%	64.2%
Other Materials	1 047	427	98	9.4%	58	5.5%	325	76.0%	481	112.7%	928	52.2%	(65.0%)
Contracted services	15 571	6 669	2 320	14.9%	1 847	11.9%	6 480	97.2%	10 647	159.7%	8 988	53.7%	(27.9%)
Transfers and subsidies	1 286	20	178	13.8%	150	11.6%	-	-	328	1 639.3%	362	56.7%	(100.0%)
Other expenditure	44 198	62 265	14 279	32.3%	16 397	37.1%	19 293	31.0%	49 969	80.3%	12 723	74.9%	51.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 266)	(7 551)	62 914		(15 792)		(35 615)		11 507		15 593		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 818	76 319	11 648	34.4%	11 239	33.2%	9 581	12.6%	32 469	42.5%	12 539	71.0%	(23.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	28.3%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	23 063	7 770.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	32 447	78 387	5 172	15.9%	16 111	49.7%	6 218	7.9%	27 501	35.1%	5 010	30.3%	24.1%
National Government	32 447	57 884	5 172	15.9%	6 522	20.1%	4 066	7.0%	15 760	27.2%	2 189	27.4%	85.8%
Provincial Government	-	20 152	-	-	9 589	-	2 152	10.7%	11 741	58.3%	2 822	40.3%	(23.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 447	78 037	5 172	15.9%	16 111	49.7%	6 218	8.0%	27 501	35.2%	5 010	30.3%	24.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	350	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 447	78 387	5 172	15.9%	16 111	49.7%	6 836	8.7%	28 119	35.9%	5 335	30.1%	28.1%
Municipal governance and administration	-	350	-	-	-	-	-	-	-	-	77	549.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	350	-	-	-	-	-	-	-	-	77	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	20.1%	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	350	100.6%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	350	100.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 300	10 300	1 249	12.1%	2 214	21.5%	615	6.0%	4 078	39.6%	-	145.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	145.1%	-
Road Transport	10 300	10 300	1 249	12.1%	2 214	21.5%	615	6.0%	4 078	39.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 147	67 736	3 923	17.7%	13 897	62.7%	6 221	9.2%	24 041	35.5%	4 908	25.3%	26.8%
Energy sources	-	-	-	-	-	-	-	-	-	-	733	24.6%	(100.0%)
Water Management	19 251	64 569	2 614	13.6%	13 809	71.7%	5 572	8.6%	21 996	34.1%	2 822	29.9%	97.5%
Waste Water Management	-	271	-	-	-	-	618	228.0%	618	228.0%	1 354	22.9%	(54.4%)
Waste Management	2 896	2 896	1 309	45.2%	88	3.0%	31	1.1%	1 428	49.3%	-	1.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	383 629	383 629	(1 643)	(.4%)	(2 590)	(.7%)	(2 381)	(.6%)	(6 614)	(1.7%)	(1 647)	-	44.6%
Property rates	38 943	38 943	(0)	-	-	-	(0)	-	(0)	-	(0)	-	(41.4%)
Service charges	190 109	190 109	(1 406)	(.7%)	(2 059)	(1.1%)	(2 340)	(1.2%)	(5 805)	(3.1%)	(81)	-	2 775.5%
Other revenue	8 303	8 303	(14)	(.2%)	(23)	(.3%)	(15)	(.2%)	(52)	(.6%)	47	-	(131.8%)
Transfers and Subsidies - Operational	102 332	102 332	(43)	-	(18)	-	(26)	-	(87)	(.1%)	(748)	-	(96.6%)
Transfers and Subsidies - Capital	33 818	33 818	-	-	(478)	(1.4%)	(0)	-	(478)	(1.4%)	-	-	(100.0%)
Interest	10 124	10 124	(179)	(1.8%)	(13)	(.1%)	0	-	(192)	(1.9%)	(864)	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 605)	(341 007)	(80 023)	24.9%	(66 102)	20.6%	(111 501)	32.7%	(257 626)	75.5%	(87 000)	80.0%	28.2%
Suppliers and employees	(316 831)	(336 773)	(78 684)	24.8%	(65 686)	20.7%	(109 596)	32.5%	(253 966)	75.4%	(86 638)	80.1%	26.5%
Finance charges	(3 488)	(4 214)	(1 161)	33.3%	(267)	7.7%	(1 905)	45.2%	(3 333)	79.1%	-	-	(100.0%)
Transfers and grants	(1 286)	(20)	(178)	13.8%	(150)	11.6%	-	-	(328)	1 639.3%	(362)	56.7%	(100.0%)
Net Cash from/(used) Operating Activities	62 024	42 623	(81 666)	(131.7%)	(68 692)	(110.8%)	(113 882)	(267.2%)	(264 240)	(620.0%)	(88 648)	82.5%	28.5%
Cash Flow from Investing Activities													
Receipts	(2 648)	-	221	(8.3%)	-	-	-	-	221	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 648)	-	221	(8.3%)	-	-	-	-	221	-	-	-	-
Payments	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 799	(78 387)	221	.7%	-	-	-	-	221	(.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	75 255	72 180	(230)	(.3%)	(24)	-	20	-	(234)	(.3%)	136	-	(85.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 180	72 180	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 075	-	(230)	(7.5%)	(24)	(.8%)	20	-	(234)	-	136	-	(85.3%)
Payments	(18 000)	(18 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 000)	(18 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	57 255	54 180	(230)	(.4%)	(24)	-	20	-	(234)	(.4%)	136	-	(85.3%)
Net Increase/(Decrease) in cash held	149 078	18 416	(81 676)	(54.8%)	(68 716)	(46.1%)	(113 862)	(618.3%)	(264 254)	(1 434.9%)	(88 512)	82.4%	28.6%
Cash/cash equivalents at the year begin:	2 877	2 877	-	-	(81 675)	(2 839.0%)	(150 391)	(5 227.6%)	-	-	(174 360)	-	(13.7%)
Cash/cash equivalents at the year end:	151 955	21 293	(81 676)	(53.7%)	(150 391)	(99.0%)	(264 253)	(1 241.0%)	(264 253)	(1 241.0%)	(262 872)	82.4%	.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 067	2.7%	2 113	5.3%	2 216	5.6%	34 191	86.4%	39 588	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 180	26.8%	1 112	13.7%	724	8.9%	4 131	50.7%	8 147	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 529	13.8%	477	1.9%	433	1.7%	21 150	82.7%	25 590	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 971	11.1%	931	5.2%	899	5.1%	13 977	78.6%	17 778	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 312	10.1%	1 219	5.3%	1 171	5.1%	18 186	79.5%	22 889	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(379)	(12.2%)	94	3.0%	76	2.5%	3 317	106.7%	3 109	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 679	9.1%	5 947	5.1%	5 521	4.7%	94 953	81.1%	117 100	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 378	15.9%	1 479	7.0%	1 200	5.6%	15 187	71.5%	21 243	18.1%	-	-	-	-
Households	7 301	7.6%	4 468	4.7%	4 321	4.5%	79 766	83.2%	95 856	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 679	9.1%	5 947	5.1%	5 521	4.7%	94 953	81.1%	117 100	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	28	-	(2 552)	(3.0%)	86 235	103.0%	83 711	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 505	5.6%	906	3.4%	1 441	5.4%	23 041	85.7%	26 892	23.2%
Auditor-General	-	-	(1 467)	(27.2%)	421	7.8%	6 441	119.4%	5 394	4.7%
Other	(311)	100.0%	(139)	44.6%	-	-	139	(44.6%)	(311)	(.3%)
Total	1 194	1.0%	(671)	(.6%)	(691)	(.6%)	115 855	100.1%	115 686	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	235 869	246 397	79 940	33.9%	61 837	26.2%	57 304	23.3%	199 082	80.8%	50 351	83.1%	13.8%
Property rates	18 027	18 027	18 642	103.4%	759	4.2%	1 133	6.3%	20 534	113.9%	1 012	89.9%	11.9%
Service charges - electricity revenue	119 382	122 884	29 530	24.7%	30 641	25.7%	32 247	26.2%	92 417	75.2%	27 417	74.0%	17.6%
Service charges - water revenue	15 694	13 003	3 146	20.0%	3 040	19.4%	3 372	25.9%	9 558	73.5%	3 383	85.6%	(.3%)
Service charges - sanitation revenue	5 433	5 453	1 426	26.2%	1 301	23.9%	1 257	23.1%	3 984	73.1%	1 257	80.8%	-
Service charges - refuse revenue	7 897	7 576	2 013	25.5%	1 808	22.9%	1 768	23.3%	5 589	73.8%	1 754	92.1%	.8%
Rental of facilities and equipment	390	465	117	30.0%	107	27.6%	344	74.0%	569	122.3%	107	71.6%	220.1%
Interest earned - external investments	850	1 350	413	48.6%	395	46.5%	298	22.1%	1 106	81.9%	227	79.2%	31.0%
Interest earned - outstanding debtors	4 198	5 466	1 165	27.8%	1 519	36.2%	1 531	28.0%	4 215	77.1%	1 191	81.5%	28.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	423	423	55	13.0%	70	16.5%	72	17.1%	197	46.6%	80	50.6%	(9.2%)
Licences and permits	480	480	152	31.7%	126	26.2%	53	11.1%	331	69.0%	105	66.9%	(49.0%)
Agency services	850	950	298	35.1%	231	27.2%	174	18.3%	704	74.1%	208	121.1%	(16.3%)
Transfers and subsidies	60 969	61 566	22 735	37.3%	21 493	35.3%	14 683	23.8%	58 910	95.7%	13 211	97.2%	11.1%
Other revenue	1 277	8 755	248	19.5%	347	27.2%	372	4.2%	967	11.0%	399	100.0%	(6.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 832	287 035	71 590	25.3%	68 063	24.1%	55 010	19.2%	194 663	67.8%	54 686	59.2%	.6%
Employee related costs	83 150	80 455	19 400	23.3%	23 316	28.0%	19 055	23.7%	61 770	76.8%	18 596	74.5%	2.5%
Remuneration of councillors	4 254	4 178	982	23.1%	920	21.6%	1 015	24.3%	2 916	69.8%	1 065	73.5%	(4.8%)
Debt impairment	11 104	14 990	2 776	25.0%	2 776	25.0%	4 765	31.8%	10 317	68.8%	2 298	40.8%	107.4%
Depreciation and asset impairment	42 179	42 479	10 545	25.0%	11 418	27.1%	6 090	14.3%	28 053	66.0%	6 255	33.3%	(2.6%)
Finance charges	5 019	5 036	-	-	218	4.3%	-	-	218	4.3%	68	7.1%	(100.0%)
Bulk purchases	97 294	97 294	30 779	31.6%	20 535	21.1%	13 996	14.4%	65 311	67.1%	17 941	59.4%	(22.0%)
Other Materials	4 678	4 316	842	18.0%	430	9.2%	823	19.1%	2 095	48.5%	1 011	70.4%	(18.6%)
Contracted services	8 453	8 465	991	11.7%	1 316	15.6%	2 463	29.1%	4 770	56.4%	1 627	59.3%	51.4%
Transfers and subsidies	884	841	841	95.2%	-	-	-	-	841	100.0%	(2)	106.1%	(100.0%)
Other expenditure	25 817	28 980	4 433	17.2%	7 135	27.6%	6 803	23.5%	18 371	63.4%	5 827	63.9%	16.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 963)	(40 638)	8 350		(6 227)		2 294		4 418		(4 336)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 014	53 225	16	.1%	15 542	57.5%	7 299	13.7%	22 858	42.9%	11 056	46.9%	(34.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 674	54 041	4 282	15.5%	12 382	44.7%	7 173	13.3%	23 837	44.1%	16 225	55.0%	(55.8%)
National Government	27 064	50 523	4 051	15.0%	12 021	44.4%	6 959	13.8%	23 031	45.6%	15 685	53.9%	(55.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	2 752	53	-	201	-	61	2.2%	315	11.5%	517	-	(88.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 064	53 275	4 105	15.2%	12 221	45.2%	7 020	13.2%	23 346	43.8%	16 201	54.9%	(56.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	610	767	178	29.1%	160	26.3%	152	19.9%	490	64.0%	23	-	552.6%
Capital Expenditure Functional	27 674	54 041	4 282	15.5%	12 382	44.7%	7 173	13.3%	23 837	44.1%	16 671	51.8%	(57.0%)
Municipal governance and administration	13 734	13 774	1 828	13.3%	3 245	23.6%	1 424	10.3%	6 497	47.2%	740	45.8%	92.4%
Executive and Council	40	5	-	-	4	10.8%	-	-	4	96.1%	2	65.2%	(100.0%)
Finance and administration	13 694	13 770	1 828	13.3%	3 241	23.7%	1 424	10.3%	6 493	47.2%	738	45.7%	92.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40	2 086	59	147.8%	88	220.1%	36	1.7%	183	8.8%	517	1 789.1%	(93.1%)
Community and Social Services	40	7	6	14.4%	1	1.5%	-	-	6	97.5%	-	24.5%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 079	53	-	87	-	36	1.7%	177	8.5%	517	-	(93.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40	463	-	-	122	305.4%	30	6.5%	152	33.0%	-	-	(100.0%)
Planning and Development	-	423	-	-	113	-	26	6.1%	139	32.9%	-	-	(100.0%)
Road Transport	40	40	-	-	9	22.4%	5	11.5%	14	33.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 860	37 719	2 395	17.3%	8 926	64.4%	5 682	15.1%	17 004	45.1%	15 414	52.3%	(63.1%)
Energy sources	800	950	151	18.9%	116	14.5%	148	15.5%	415	43.7%	60	44.9%	145.6%
Water Management	13 030	34 704	2 244	17.2%	8 082	62.0%	5 535	15.9%	15 860	45.7%	14 171	64.2%	(60.9%)
Waste Water Management	30	2 065	-	-	729	2 429.5%	-	-	729	35.3%	1 183	44.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	168 346	269 259	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 563	16 224	-	-	-	-	-	-	-	-	-	-	-
Service charges	118 440	136 015	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 175	2 801	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	12 168	60 993	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	13 000	53 225	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 549)	(224 990)	(58 269)	25.4%	(53 869)	23.5%	(44 155)	19.6%	(156 293)	69.5%	(46 134)	64.7%	(4.3%)
Suppliers and employees	(223 647)	(223 689)	(57 428)	25.7%	(53 651)	24.0%	(44 155)	19.7%	(155 234)	69.4%	(46 067)	66.3%	(4.2%)
Finance charges	(5 019)	(461)	-	-	(218)	4.3%	-	-	(218)	47.3%	(68)	7.1%	(100.0%)
Transfers and grants	(884)	(841)	(841)	95.2%	-	-	-	-	(841)	100.0%	2	107.1%	(100.0%)
Net Cash from/(used) Operating Activities	(61 203)	44 268	(58 269)	95.2%	(53 869)	88.0%	(44 155)	(99.7%)	(156 293)	(353.1%)	(46 134)	(323.6%)	(4.3%)
Cash Flow from Investing Activities													
Receipts	(3)	(3)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	(3)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 674)	-	(1)	-	(0)	-	-	-	(2)	-	-	-	-
Capital assets	(27 674)	-	(1)	-	(0)	-	-	-	(2)	-	-	-	-
Net Cash from/(used) Investing Activities	(27 677)	(3)	(1)	-	(0)	-	-	-	(2)	63.7%	(0)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	4	.1%	(1)	-	1 553.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	4	.1%	(1)	-	1 553.0%
Payments	-	(1 544)	-	-	353	-	-	-	353	(22.9%)	(10)	-	(100.0%)
Repayment of borrowing	-	(1 544)	-	-	353	-	-	-	353	(22.9%)	(10)	-	(100.0%)
Net Cash from/(used) Financing Activities	(99)	1 166	(7)	7.5%	374	(377.4%)	(10)	(.9%)	357	30.6%	(11)	-	(6.6%)
Net Increase/(Decrease) in cash held	(88 979)	45 431	(58 278)	65.5%	(53 496)	60.1%	(44 165)	(97.2%)	(155 938)	(343.2%)	(46 145)	481.6%	(4.3%)
Cash/cash equivalents at the year begin:	-	27 438	-	-	(58 278)	-	(111 773)	(407.4%)	-	-	(88 850)	-	25.8%
Cash/cash equivalents at the year end:	(88 979)	72 869	(58 278)	65.5%	(111 773)	125.6%	(155 938)	(214.0%)	(155 938)	(214.0%)	(134 994)	481.6%	15.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 765	14.4%	885	4.6%	678	3.5%	14 933	77.5%	19 261	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 266	54.3%	1 519	6.2%	972	4.0%	8 671	35.5%	24 428	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	347	1.9%	74	.4%	110	.6%	17 428	97.0%	17 959	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 016	11.5%	280	3.2%	250	2.8%	7 303	82.5%	8 848	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 398	11.2%	349	2.8%	343	2.8%	10 347	83.2%	12 436	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2.3%	227	69.4%	2	.6%	91	27.7%	327	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	445	2.8%	56	.4%	56	.4%	15 253	96.5%	15 810	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(628)	(58.5%)	224	20.9%	14	1.3%	1 464	136.4%	1 073	1.1%	-	-	-	-
Total By Income Source	18 616	18.6%	3 613	3.6%	2 424	2.4%	75 489	75.4%	100 142	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	971	9.6%	411	4.1%	361	3.6%	8 380	82.8%	10 122	10.1%	-	-	-	-
Commercial	2 505	41.9%	1 341	22.5%	47	.8%	2 080	34.8%	5 973	6.0%	-	-	-	-
Households	9 616	15.1%	1 677	2.6%	1 666	2.6%	50 795	79.7%	63 755	63.7%	-	-	-	-
Other	5 525	27.2%	184	.9%	350	1.7%	14 233	70.1%	20 292	20.3%	-	-	-	-
Total By Customer Group	18 616	18.6%	3 613	3.6%	2 424	2.4%	75 489	75.4%	100 142	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	278	100.0%	-	-	-	-	-	-	278	2.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	97.2%
Trade Creditors	-	-	-	-	-	-	9	100.0%	9	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	6.3%	-	-	-	-	100	93.7%	107	.8%
Total	284	2.0%	-	-	-	-	13 628	98.0%	13 913	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Nigel Delo	042 243 6487

Source Local Government Database

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	484 420	542 151	165 204	34.1%	116 013	23.9%	108 338	20.0%	389 554	71.9%	105 194	79.3%	3.0%
Property rates	81 496	81 496	52 165	64.0%	12 096	14.8%	14 807	18.2%	79 068	97.0%	12 441	96.2%	19.0%
Service charges - electricity revenue	161 943	163 155	42 443	26.2%	32 949	20.3%	28 058	17.2%	103 450	63.4%	33 019	73.2%	(15.0%)
Service charges - water revenue	74 722	97 439	1 306	1.7%	20 133	26.9%	23 415	24.0%	44 854	46.0%	25 562	137.2%	(8.4%)
Service charges - sanitation revenue	17 674	24 524	13 174	74.5%	4 603	26.0%	4 622	18.8%	22 398	91.3%	4 217	113.0%	9.6%
Service charges - refuse revenue	15 328	15 328	2 980	19.4%	2 982	19.5%	2 984	19.5%	8 946	58.4%	2 490	66.6%	19.8%
Rental of facilities and equipment	1 511	1 511	111	7.3%	94	6.2%	117	7.8%	322	21.3%	129	56.7%	(8.9%)
Interest earned - external investments	2 000	4 000	1 260	63.0%	102	5.1%	46	1.2%	1 409	35.2%	113	68.3%	(59.1%)
Interest earned - outstanding debtors	7 863	26 572	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 261	1 261	8 238	653.4%	8 160	647.1%	8 104	642.7%	24 501	1 943.2%	49	8.4%	16 294.0%
Licences and permits	3 570	3 570	3 227	90.4%	535	15.0%	1 285	36.0%	5 047	141.4%	1	37.5%	203 253.0%
Agency services	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 889	104 889	39 425	37.6%	32 906	31.4%	24 200	23.1%	96 531	92.0%	26 367	57.2%	(8.2%)
Other revenue	10 388	16 631	876	8.4%	1 454	14.0%	698	4.2%	3 028	18.2%	778	23.0%	(10.2%)
Gains	200	200	-	-	-	-	-	-	-	-	27	7.7%	(100.0%)
Operating Expenditure	484 059	484 059	89 869	18.6%	103 737	21.4%	70 346	14.5%	263 953	54.5%	87 746	50.0%	(19.8%)
Employee related costs	189 305	187 860	42 285	22.3%	51 831	27.4%	29 724	15.8%	123 840	65.9%	40 379	64.3%	(26.4%)
Remuneration of councillors	12 017	12 017	2 676	22.3%	2 730	22.7%	1 809	15.1%	7 215	60.0%	2 906	63.7%	(37.8%)
Debt impairment	36 100	41 100	836	2.3%	753	2.1%	1 293	3.1%	2 882	7.0%	-	13.7%	(100.0%)
Depreciation and asset impairment	33 500	32 050	-	-	-	-	-	-	-	-	572	2.2%	(100.0%)
Finance charges	10 500	10 500	1 541	14.7%	1 384	13.2%	2 979	28.4%	5 903	56.2%	4 649	94.0%	(35.9%)
Bulk purchases	108 900	107 400	28 439	26.1%	26 493	24.3%	21 473	20.0%	76 405	71.1%	18 062	84.2%	18.9%
Other Materials	15 300	17 989	3 670	24.0%	3 370	22.0%	1 915	10.6%	8 956	49.8%	2 388	122.5%	(19.8%)
Contracted services	27 413	37 239	5 573	20.3%	7 161	26.1%	5 947	16.0%	18 681	50.2%	17 034	95.9%	(65.1%)
Transfers and subsidies	150	100	-	-	-	-	-	-	-	-	-	5.4%	-
Other expenditure	50 875	37 804	4 848	9.5%	10 015	19.7%	5 207	13.8%	20 070	53.1%	1 755	13.3%	196.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	360	58 092	75 335		12 275		37 991		125 601		17 448		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 701	95 560	3 478	8.0%	2 000	4.6%	18 000	18.8%	23 478	24.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 061	153 652	78 813		14 275		55 991		149 079		17 448		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 069	86 164	5 524	14.1%	16 896	43.2%	9 703	11.3%	32 124	37.3%	3 997	148.9%	142.8%
National Government	37 547	82 642	5 524	14.7%	16 857	44.9%	9 639	11.7%	32 021	38.7%	3 882	-	148.3%
Provincial Government	-	522	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	115	1.2%	(100.0%)
Transfers recognised - capital	37 547	83 164	5 524	14.7%	16 857	44.9%	9 639	11.6%	32 021	38.5%	3 997	148.9%	141.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 522	3 000	-	-	39	2.6%	63	2.1%	103	3.4%	-	-	(100.0%)
Capital Expenditure Functional	39 069	86 164	5 530	14.2%	17 252	44.2%	9 703	11.3%	32 485	37.7%	4 009	127.3%	142.0%
Municipal governance and administration	600	300	-	-	39	6.5%	28	9.3%	67	22.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	600	300	-	-	39	6.5%	28	9.3%	67	22.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	722	622	-	-	-	-	35	5.7%	35	5.7%	-	-	(100.0%)
Community and Social Services	722	622	-	-	-	-	35	5.7%	35	5.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 158	3 078	-	-	374	32.3%	204	6.6%	578	18.8%	-	196.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 158	3 078	-	-	374	32.3%	204	6.6%	578	18.8%	-	196.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 589	82 164	5 530	15.1%	16 839	46.0%	9 435	11.5%	31 804	38.7%	4 009	144.5%	135.3%
Energy sources	-	4 907	507	-	591	-	1 117	22.8%	2 215	45.1%	116	2.6%	865.1%
Water Management	30 950	57 202	5 012	16.2%	15 744	50.9%	6 728	11.8%	27 484	48.0%	1 992	-	237.8%
Waste Water Management	5 439	20 054	11	.2%	503	9.3%	1 590	7.9%	2 105	10.5%	1 902	486.4%	(16.4%)
Waste Management	200	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	512 429	611 734	57 413	11.2%	49 857	9.7%	54 350	8.9%	161 621	26.4%	54 414	230.3%	(.1%)
Property rates	75 538	75 538	4	-	1	-	-	-	6	-	10 990	-	(100.0%)
Service charges	260 791	288 492	8 405	3.2%	8 613	3.3%	7 362	2.6%	24 379	8.5%	42 407	146 440.8%	(82.6%)
Other revenue	27 510	26 061	3 950	14.4%	1 845	6.7%	1 850	7.1%	7 646	29.3%	601	49.8%	207.6%
Transfers and Subsidies - Operational	104 889	104 889	41 054	39.1%	37 398	35.7%	27 138	25.9%	105 590	100.7%	303	64.7%	8 856.5%
Transfers and Subsidies - Capital	43 701	89 917	4 000	9.2%	2 000	4.6%	18 000	20.0%	24 000	26.7%	-	-	(100.0%)
Interest	-	26 837	-	-	-	-	-	-	-	-	113	4.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 586)	(405 801)	(88 201)	22.5%	(101 404)	25.9%	(67 989)	16.8%	(257 594)	63.5%	(86 745)	59.5%	(21.6%)
Suppliers and employees	(380 986)	(395 201)	(86 659)	22.7%	(100 021)	26.3%	(65 010)	16.4%	(251 690)	63.7%	(82 096)	58.9%	(20.8%)
Finance charges	(10 500)	(10 500)	(1 541)	14.7%	(1 384)	13.2%	(2 979)	28.4%	(5 903)	56.2%	(4 649)	94.0%	(35.9%)
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 843	205 933	(30 787)	(25.5%)	(51 547)	(42.7%)	(13 638)	(6.6%)	(95 973)	(46.6%)	(32 331)	(3.9%)	(57.8%)
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	27	2.0%	(100.0%)
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	27	2.0%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(36 923)	42.9%	(4 586)	50.3%	143.0%
Capital assets	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(36 923)	42.9%	(4 586)	50.3%	143.0%
Net Cash from/(used) Investing Activities	(38 869)	(85 964)	(6 390)	16.4%	(19 390)	49.9%	(11 143)	13.0%	(36 923)	43.0%	(4 559)	52.2%	144.4%
Cash Flow from Financing Activities													
Receipts	845	-	(126)	(14.9%)	116	13.8%	(38)	-	(48)	-	(129)	-	(70.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	845	-	(126)	(14.9%)	116	13.8%	(38)	-	(48)	-	(129)	-	(70.4%)
Payments	(1 278)	(1 278)	293	(22.9%)	334	(26.1%)	342	(26.8%)	969	(75.8%)	322	-	6.3%
Repayment of borrowing	(1 278)	(1 278)	293	(22.9%)	334	(26.1%)	342	(26.8%)	969	(75.8%)	322	-	6.3%
Net Cash from/(used) Financing Activities	(433)	(1 278)	167	(38.6%)	450	(104.0%)	304	(23.8%)	922	(72.1%)	193	-	57.8%
Net Increase/(Decrease) in cash held	81 541	118 691	(37 010)	(45.4%)	(70 487)	(86.4%)	(24 478)	(20.6%)	(131 975)	(111.2%)	(36 698)	1.6%	(33.3%)
Cash/cash equivalents at the year begin:	18 693	57 190	72 396	387.3%	35 386	189.3%	(35 101)	(61.4%)	72 396	126.6%	54 938	-	(163.9%)
Cash/cash equivalents at the year end:	100 234	175 882	35 386	35.3%	(35 101)	(35.0%)	(59 579)	(33.9%)	(59 579)	(33.9%)	18 240	(5.3%)	(426.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 995	3.9%	6 768	3.3%	6 423	3.2%	182 678	89.6%	203 864	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 337	20.8%	2 518	7.1%	1 570	4.4%	23 917	67.7%	35 341	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 945	8.4%	2 095	3.6%	1 617	2.8%	50 121	85.3%	58 777	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	2.8%	1 147	2.1%	1 014	1.8%	51 222	93.3%	54 927	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	995	3.2%	793	2.5%	714	2.3%	28 662	92.0%	31 165	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	138 885	100.0%	138 885	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 838	3.3%	1 487	2.7%	1 283	2.3%	51 119	91.7%	55 727	9.6%	-	-	-	-
Total By Income Source	24 652	4.3%	14 808	2.6%	12 621	2.2%	526 604	91.0%	578 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 182	7.2%	697	4.3%	583	3.6%	13 879	84.9%	16 341	2.8%	-	-	-	-
Commercial	4 882	9.4%	2 073	4.0%	1 389	2.7%	43 797	84.0%	52 140	9.0%	-	-	-	-
Households	18 589	3.6%	12 038	2.4%	10 649	2.1%	468 929	91.9%	510 205	88.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 652	4.3%	14 808	2.6%	12 621	2.2%	526 604	91.0%	578 686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	723	2.4%	29 215	97.6%	29 937	27.9%
Bulk Water	24	.1%	24	.1%	24	.1%	43 580	99.8%	43 653	40.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	.8%	353	4.2%	459	5.5%	7 450	89.5%	8 328	7.7%
Auditor-General	-	-	249	60.1%	189	45.7%	(24)	(5.9%)	413	.4%
Other	-	-	2 154	8.6%	-	-	22 979	91.4%	25 132	23.4%
Total	91	.1%	2 779	2.6%	1 395	1.3%	103 199	96.0%	107 464	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 569	391 066	119 453	30.7%	102 235	26.2%	102 319	26.2%	324 007	82.9%	92 363	86.1%	10.8%
Property rates	119 118	119 118	33 965	28.5%	27 041	22.7%	29 460	24.7%	90 467	75.9%	25 038	73.5%	17.7%
Service charges - electricity revenue	70 499	70 499	19 140	27.1%	17 703	25.1%	15 787	22.4%	52 630	74.7%	17 299	79.4%	(8.7%)
Service charges - water revenue	39 513	39 513	9 271	23.5%	10 880	27.5%	10 362	26.2%	30 512	77.2%	11 671	110.8%	(11.2%)
Service charges - sanitation revenue	12 935	12 935	3 147	24.3%	2 924	22.6%	3 113	24.1%	9 184	71.0%	2 779	99.4%	12.0%
Service charges - refuse revenue	15 864	15 864	4 235	26.7%	3 485	22.0%	3 749	23.6%	11 468	72.3%	3 447	91.0%	8.7%
Rental of facilities and equipment	185	185	46	25.0%	32	17.1%	23	12.4%	101	54.5%	25	42.6%	(9.0%)
Interest earned - external investments	528	528	143	27.1%	1 614	305.4%	1 388	262.6%	3 145	595.1%	102	64.7%	1 261.6%
Interest earned - outstanding debtors	4 239	4 239	2 191	51.7%	2 271	53.6%	2 419	57.1%	6 881	162.3%	2 210	75.7%	9.4%
Dividends received	-	-	-	-	120	-	(120)	-	-	-	-	1 392.0%	(100.0%)
Fines, penalties and forfeits	737	737	62	8.4%	78	10.6%	99	13.5%	240	32.5%	98	3.5%	1.4%
Licences and permits	13 852	13 852	2 573	18.6%	2 893	20.9%	2 607	18.8%	8 073	58.3%	2 311	513.8%	12.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 563	105 944	41 553	39.7%	31 230	29.9%	30 838	29.1%	103 622	97.8%	24 505	98.7%	25.8%
Other revenue	7 533	7 650	3 126	41.5%	1 941	25.8%	2 541	33.2%	7 607	99.4%	2 875	81.6%	(11.6%)
Gains	-	-	-	-	24	-	53	-	77	-	3	-	1 463.7%
Operating Expenditure	379 203	380 701	83 390	22.0%	88 504	23.3%	82 655	21.7%	254 549	66.9%	74 226	64.8%	11.4%
Employee related costs	146 828	150 024	36 174	24.6%	40 149	27.3%	36 344	24.2%	112 667	75.1%	31 609	67.9%	15.0%
Remuneration of councillors	7 403	7 403	1 806	24.4%	1 760	23.8%	1 811	24.5%	5 376	72.6%	1 939	73.4%	(6.6%)
Debt impairment	18 779	17 679	281	1.5%	1 949	10.4%	-	-	2 230	12.6%	354	4.3%	(100.0%)
Depreciation and asset impairment	8 534	8 534	-	-	-	-	-	-	-	-	-	2.2%	-
Finance charges	2 795	1 197	468	16.7%	-	-	534	44.6%	1 002	83.7%	653	83.6%	(18.2%)
Bulk purchases	63 518	63 518	19 562	30.8%	10 034	15.8%	14 994	23.6%	44 590	70.2%	13 432	85.3%	11.6%
Other Materials	13 661	13 551	2 913	21.3%	3 672	26.9%	3 593	26.5%	10 178	75.1%	2 868	53.2%	25.3%
Contracted services	64 977	65 038	11 199	17.2%	16 134	24.8%	11 740	18.1%	39 074	60.1%	12 313	66.4%	(4.6%)
Transfers and subsidies	2 586	2 947	807	31.2%	1 024	39.6%	780	26.5%	2 611	88.6%	913	105.3%	(14.6%)
Other expenditure	50 123	50 811	10 180	20.3%	13 782	27.5%	12 879	25.3%	36 841	72.5%	10 145	73.7%	26.9%
Losses	-	-	-	-	-	-	(19)	-	(19)	-	-	-	(100.0%)
Surplus/(Deficit)	10 365	10 365	36 063		13 731		19 664		69 458		18 138		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 607	140 002	5 209	13.5%	6 042	15.6%	7 203	5.1%	18 454	13.2%	5 633	66.0%	27.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 002	1 002	-	-	627	62.6%	204	20.4%	831	83.0%	917	-	(77.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 974	151 370	41 273		20 399		27 071		88 743		24 688		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 572	146 902	6 738	9.8%	7 561	11.0%	7 853	5.3%	22 152	15.1%	13 436	50.2%	(41.5%)
National Government	25 930	105 930	4 651	17.9%	4 989	19.2%	6 333	6.0%	15 973	15.1%	6 174	59.4%	2.6%
Provincial Government	12 677	33 349	678	5.3%	1 248	9.8%	451	1.4%	2 376	7.1%	3 890	-	(88.4%)
District Municipality	-	723	-	-	-	-	193	26.7%	193	26.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	1 002	1 002	297	29.6%	434	43.4%	136	13.6%	868	86.6%	716	-	(81.0%)
Transfers recognised - capital	39 609	141 004	5 627	14.2%	6 671	16.8%	7 113	5.0%	19 410	13.8%	10 780	77.4%	(34.0%)
Borrowing	23 065	-	-	-	-	-	-	-	-	-	(1 713)	-	(100.0%)
Internally generated funds	5 898	5 898	1 111	18.8%	889	15.1%	741	12.6%	2 742	46.5%	4 369	-	(83.0%)
Capital Expenditure Functional	68 572	146 902	7 002	10.2%	7 309	10.7%	7 855	5.3%	22 166	15.1%	10 112	46.9%	(22.3%)
Municipal governance and administration	3 933	2 091	147	3.7%	43	1.1%	116	5.5%	306	14.6%	103	7.9%	12.4%
Executive and Council	170	159	43	25.3%	-	-	35	22.2%	78	49.4%	11	3.3%	210.9%
Finance and administration	3 763	1 921	104	2.8%	43	1.1%	81	4.2%	227	11.8%	92	9.8%	(12.1%)
Internal audit	-	12	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 664	6 589	798	5.1%	865	5.5%	1 555	23.6%	3 218	48.8%	53	.7%	2 822.6%
Community and Social Services	8 203	860	699	8.5%	3	-	-	-	702	81.7%	30	.6%	(100.0%)
Sport And Recreation	5 523	4 399	24	.4%	836	15.1%	1 517	34.5%	2 377	54.0%	8	.5%	18 979.9%
Public Safety	1 798	1 175	56	3.1%	-	-	21	1.8%	77	6.6%	-	-	(100.0%)
Housing	100	100	-	-	26	25.7%	7	7.0%	33	32.7%	16	22.3%	(55.5%)
Health	40	55	19	47.1%	-	-	10	18.3%	29	52.6%	-	-	(100.0%)
Economic and Environmental Services	16 891	10 243	2 785	16.5%	2 664	15.8%	692	6.8%	6 141	59.9%	2 201	69.4%	(68.6%)
Planning and Development	544	294	-	-	77	14.2%	52	17.6%	129	43.9%	36	13.8%	44.5%
Road Transport	15 578	9 909	2 785	17.9%	2 587	16.6%	640	6.5%	6 012	60.7%	2 047	81.0%	(68.7%)
Environmental Protection	770	40	-	-	-	-	-	-	-	-	119	16.3%	(100.0%)
Trading Services	32 084	127 980	3 272	10.2%	3 737	11.6%	5 493	4.3%	12 502	9.8%	7 755	61.7%	(29.2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	23 992	125 009	2 070	8.6%	3 737	15.6%	4 773	3.8%	10 580	8.5%	6 023	56.9%	(20.8%)
Waste Water Management	3 967	2 117	1 203	30.3%	-	-	720	34.0%	1 922	90.8%	1 998	137.4%	(64.0%)
Waste Management	4 125	854	-	-	-	-	-	-	-	-	(266)	43.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	399 944	502 837	120 465	30.1%	109 604	27.4%	108 999	21.7%	339 067	67.4%	96 549	86.5%	12.9%
Property rates	103 633	103 633	24 862	24.0%	28 616	27.6%	27 015	26.1%	80 494	77.7%	23 162	68.6%	16.6%
Service charges	122 611	122 611	33 398	27.2%	33 504	27.3%	32 801	26.8%	99 703	81.3%	31 890	89.1%	2.9%
Other revenue	26 013	26 130	5 155	19.8%	4 530	17.4%	4 920	18.8%	14 605	55.9%	4 303	63.8%	14.4%
Transfers and Subsidies - Operational	104 563	105 944	56 913	54.4%	41 424	39.6%	42 211	39.8%	140 549	132.7%	34 182	129.3%	23.5%
Transfers and Subsidies - Capital	38 607	140 002	-	-	1 432	3.7%	1 928	1.4%	3 360	2.4%	2 909	25.2%	(33.7%)
Interest	4 516	4 516	137	3.0%	98	2.2%	123	2.7%	358	7.9%	103	6.0%	19.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(351 890)	(354 488)	(83 098)	23.6%	(86 550)	24.6%	(82 667)	23.3%	(252 315)	71.2%	(73 333)	70.7%	12.7%
Suppliers and employees	(346 510)	(350 344)	(81 826)	23.6%	(85 526)	24.7%	(81 354)	23.2%	(248 705)	71.0%	(72 312)	70.5%	12.5%
Finance charges	(2 795)	(1 197)	(468)	16.7%	-	-	(534)	44.6%	(1 002)	83.7%	(653)	83.6%	(18.2%)
Transfers and grants	(2 586)	(2 947)	(804)	31.1%	(1 024)	39.6%	(780)	26.5%	(2 608)	88.5%	(368)	116.7%	112.1%
Net Cash from/(used) Operating Activities	48 054	148 349	37 367	77.8%	23 054	48.0%	26 332	17.7%	86 753	58.5%	23 216	196.7%	13.4%
Cash Flow from Investing Activities													
Receipts	905	1 002	-	-	(1)	(.1%)	(5)	(.5%)	(6)	(.6%)	(32)	-	(84.2%)
Proceeds on disposal of PPE	1 002	1 002	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(97)	-	-	-	(1)	.8%	(5)	-	(6)	-	(32)	-	(84.2%)
Payments	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(23 797)	16.2%	(11 534)	91.3%	(29.3%)
Capital assets	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(23 797)	16.2%	(11 534)	91.3%	(29.3%)
Net Cash from/(used) Investing Activities	(67 667)	(145 900)	(7 295)	10.8%	(8 345)	12.3%	(8 163)	5.6%	(23 803)	16.3%	(11 566)	91.3%	(29.4%)
Cash Flow from Financing Activities													
Receipts	23 097	-	12	.1%	2	-	(2)	-	12	-	6	-	(131.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 065	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32	-	12	36.3%	2	6.2%	(2)	-	12	-	6	-	(131.1%)
Payments	(448)	(448)	(2 169)	484.0%	-	-	-	-	(2 169)	484.0%	(222)	-	(100.0%)
Repayment of borrowing	(448)	(448)	(2 169)	484.0%	-	-	-	-	(2 169)	484.0%	(222)	-	(100.0%)
Net Cash from/(used) Financing Activities	22 649	(448)	(2 158)	(9.5%)	2	-	(2)	.4%	(2 158)	481.4%	(216)	-	(99.1%)
Net Increase/(Decrease) in cash held	3 035	2 000	27 914	919.7%	14 711	484.7%	18 167	908.2%	60 792	3 039.0%	11 434	429.4%	58.9%
Cash/cash equivalents at the year begin:	60 365	60 365	45 259	75.0%	73 174	121.2%	87 881	145.6%	45 259	75.0%	104 957	-	(16.3%)
Cash/cash equivalents at the year end:	63 400	62 365	73 174	115.4%	87 885	138.6%	106 048	170.0%	106 048	170.0%	116 391	847.0%	(8.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 756	19.3%	1 860	5.3%	2 345	6.7%	23 976	68.6%	34 937	21.0%	1 867	5.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 514	43.6%	905	6.1%	710	4.8%	6 816	45.6%	14 945	9.0%	4 024	26.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 820	28.5%	2 071	4.6%	919	2.0%	29 170	64.9%	44 980	27.0%	(362)	(.8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 774	13.6%	537	4.1%	469	3.6%	10 240	78.7%	13 019	7.8%	551	4.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 068	13.8%	561	3.7%	505	3.4%	11 867	79.1%	15 001	9.0%	832	5.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	293	4.0%	149	2.1%	148	2.0%	6 647	91.9%	7 237	4.3%	47	.7%	-	-
Interest on Arrear Debtor Accounts	1 688	5.8%	782	2.7%	768	2.6%	26 117	89.0%	29 354	17.6%	(2)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	751	10.7%	103	1.5%	282	4.0%	5 851	83.8%	6 986	4.2%	210	3.0%	-	-
Total By Income Source	32 664	19.6%	6 965	4.2%	6 146	3.7%	120 685	72.5%	166 460	100.0%	7 166	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	12.7%	179	4.7%	148	3.9%	2 981	78.7%	3 787	2.3%	226	6.0%	-	-
Commercial	4 874	20.4%	695	2.9%	565	2.4%	17 807	74.4%	23 941	14.4%	1 522	6.4%	-	-
Households	27 311	19.7%	6 092	4.4%	5 433	3.9%	99 897	72.0%	138 732	83.3%	5 419	3.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 664	19.6%	6 965	4.2%	6 146	3.7%	120 685	72.5%	166 460	100.0%	7 166	4.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 242	100.0%	-	-	-	-	-	-	1 242	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 242	100.0%	-	-	-	-	-	-	1 242	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	202 022	202 962	27 107	13.4%	55 786	27.6%	46 330	22.8%	129 223	63.7%	38 173	82.2%	21.4%
Property rates	42 154	42 154	6 232	14.8%	5 895	14.0%	6 283	14.9%	18 410	43.7%	3 808	66.6%	65.0%
Service charges - electricity revenue	26 755	29 255	5 311	19.9%	4 685	17.5%	4 847	16.6%	14 843	50.7%	4 334	96.7%	11.8%
Service charges - water revenue	16 523	19 023	2 737	16.6%	3 121	18.9%	3 456	18.2%	9 314	49.0%	3 861	79.1%	(10.5%)
Service charges - sanitation revenue	2 894	2 894	546	18.9%	544	18.8%	616	21.3%	1 706	59.0%	598	41.5%	3.1%
Service charges - refuse revenue	5 711	5 711	902	15.8%	1 022	17.9%	1 218	21.3%	3 142	55.0%	1 235	51.9%	(1.4%)
Rental of facilities and equipment	58	58	4	6.4%	3	5.2%	2	3.2%	9	14.7%	13	53.0%	(85.3%)
Interest earned - external investments	1 360	395	137	10.1%	55	4.0%	55	13.9%	246	62.3%	127	31.0%	(56.7%)
Interest earned - outstanding debtors	11 238	4 084	574	5.1%	917	8.2%	976	23.9%	2 466	60.4%	2 344	85.2%	(58.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 328	7 328	279	8.4%	147	4.4%	86	1.2%	512	7.0%	191	11.7%	(55.0%)
Licences and permits	1 831	1 831	469	25.6%	181	9.9%	90	4.9%	740	40.4%	331	37.9%	(72.8%)
Agency services	3 007	3 007	623	20.7%	588	19.6%	713	23.7%	1 923	64.0%	905	71.9%	(21.2%)
Transfers and subsidies	86 565	86 513	9 202	10.6%	38 598	44.6%	27 923	32.3%	75 722	87.5%	20 240	101.5%	38.0%
Other revenue	597	709	91	15.2%	32	5.3%	66	9.3%	188	26.6%	188	66.6%	(64.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	243 790	235 479	31 404	12.9%	39 911	16.4%	28 935	12.3%	100 250	42.6%	31 899	60.4%	(9.3%)
Employee related costs	81 843	80 464	12 815	15.7%	22 227	27.2%	18 470	23.0%	53 512	66.5%	17 174	63.6%	7.5%
Remuneration of councillors	7 441	7 441	1 079	14.5%	1 728	23.2%	1 759	23.6%	4 565	61.4%	1 856	64.9%	(5.2%)
Debt impairment	13 454	13 705	-	-	83	.6%	-	-	83	.6%	145	208.6%	(100.0%)
Depreciation and asset impairment	26 366	32 110	6 866	26.0%	-	-	-	-	6 866	21.4%	2	-	(100.0%)
Finance charges	2 830	3 573	106	3.7%	387	13.7%	76	2.1%	568	15.9%	142	9.9%	(46.9%)
Bulk purchases	29 523	31 504	2 094	7.1%	4 455	15.1%	2 303	7.3%	8 852	28.1%	4 343	50.3%	(47.0%)
Other Materials	8 082	4 475	606	7.5%	286	3.5%	42	.9%	935	20.9%	657	48.5%	(93.5%)
Contracted services	40 771	31 657	4 731	11.6%	4 997	12.3%	2 766	8.7%	12 493	39.5%	3 485	44.0%	(20.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 480	30 550	3 108	9.3%	5 748	17.2%	3 519	11.5%	12 375	40.5%	4 095	38.2%	(14.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 768)	(32 517)	(4 297)		15 875		17 394		28 973		6 274		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 420	68 420	7 512	11.0%	14 276	20.9%	5 531	8.1%	27 319	39.9%	6 355	29.2%	(13.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 652	35 903	3 216		30 151		22 925		56 292		12 629		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	44 876	58.7%	6 499	23.9%	95.8%
National Government	49 331	45 565	15 923	32.3%	10 266	20.8%	6 898	15.1%	33 087	72.6%	3 250	39.9%	112.2%
Provincial Government	17 808	16 142	585	3.3%	-	-	5 227	32.4%	5 812	36.0%	1 235	21.0%	323.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 139	61 707	16 508	24.6%	10 266	15.3%	12 125	19.6%	38 899	63.0%	4 486	30.9%	170.3%
Borrowing	8 950	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 930	14 787	3 030	33.9%	2 346	26.3%	601	4.1%	5 977	40.4%	2 013	10.6%	(70.2%)
Capital Expenditure Functional	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	44 876	58.7%	6 499	23.9%	95.8%
Municipal governance and administration	2 640	4 949	1 221	46.3%	401	15.2%	-	-	1 622	32.8%	750	50.7%	(100.0%)
Executive and Council	600	-	-	-	-	-	-	-	-	-	445	48.9%	(100.0%)
Finance and administration	2 040	4 949	1 221	59.9%	401	19.7%	-	-	1 622	32.8%	305	51.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 750	5 188	1 778	37.4%	1 945	41.0%	-	-	3 723	71.8%	707	5.3%	(100.0%)
Community and Social Services	2 050	5 188	1 778	86.7%	1 945	94.9%	-	-	3 723	71.8%	707	11.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 700	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 446	21 535	4 138	15.1%	3 142	11.4%	256	1.2%	7 536	35.0%	2 845	24.0%	(91.0%)
Planning and Development	200	50	1 286	643.1%	746	373.0%	-	-	2 032	4 064.2%	1 004	1 642.0%	(100.0%)
Road Transport	27 246	21 485	2 852	10.5%	2 396	8.8%	256	1.2%	5 504	25.6%	1 840	13.6%	(86.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 184	44 822	12 400	24.7%	7 124	14.2%	12 470	27.8%	31 995	71.4%	2 197	21.4%	467.6%
Energy sources	25 550	21 739	5 218	20.4%	-	-	3 663	16.9%	8 881	40.9%	1 852	38.6%	97.8%
Water Management	8 447	12 467	3 944	46.7%	2 663	31.5%	5 382	43.2%	11 989	96.2%	266	27.0%	1 925.5%
Waste Water Management	15 227	9 940	3 239	21.3%	4 461	29.3%	2 824	28.4%	10 524	105.9%	73	.7%	3 751.3%
Waste Management	960	675	-	-	-	-	601	89.0%	601	89.0%	6	.2%	9 920.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	268 360	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	42 546	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	54 039	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 567	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	86 513	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	68 420	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 275	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 970)	(189 664)	(24 538)	12.0%	(39 828)	19.5%	(28 935)	15.3%	(93 301)	49.2%	(31 751)	52.3%	(8.9%)
Suppliers and employees	(201 140)	(186 091)	(24 433)	12.1%	(39 441)	19.6%	(28 860)	15.5%	(92 733)	49.8%	(31 609)	53.1%	(8.7%)
Finance charges	(2 830)	(3 573)	(106)	3.7%	(387)	13.7%	(76)	2.1%	(568)	15.9%	(142)	9.9%	(46.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(203 970)	78 696	(24 538)	12.0%	(39 828)	19.5%	(28 935)	(36.8%)	(93 301)	(118.6%)	(31 751)	52.3%	(8.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(720)	-	(2)	.3%	(4)	.5%	1	-	(5)	-	(3)	-	(126.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(720)	-	(2)	.3%	(4)	.5%	1	-	(5)	-	(3)	-	(126.3%)
Payments	(3 478)	(1 320)	232	(6.7%)	335	(9.6%)	354	(26.8%)	922	(69.8%)	322	(10.0%)	10.1%
Repayment of borrowing	(3 478)	(1 320)	232	(6.7%)	335	(9.6%)	354	(26.8%)	922	(69.8%)	322	(10.0%)	10.1%
Net Cash from/(used) Financing Activities	(4 198)	(1 320)	230	(5.5%)	331	(7.9%)	355	(26.9%)	916	(69.4%)	319	(9.8%)	11.2%
Net Increase/(Decrease) in cash held	(208 168)	882	(24 309)	11.7%	(39 497)	19.0%	(28 580)	(3 240.3%)	(92 385)	(10 474.4%)	(31 432)	50.7%	(9.1%)
Cash/cash equivalents at the year begin:	-	626	-	-	(24 309)	-	(63 805)	(10 189.9%)	-	-	(60 178)	-	6.0%
Cash/cash equivalents at the year end:	(208 168)	1 508	(24 309)	11.7%	(63 805)	30.7%	(92 385)	(6 125.6%)	(92 385)	(6 125.6%)	(91 610)	50.7%	.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 318	4.7%	2 436	8.7%	(65)	(.2%)	24 399	86.9%	28 088	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 470	15.4%	1 711	17.9%	(4)	-	6 382	66.8%	9 559	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	842	2.1%	2 043	5.1%	(1 439)	(3.6%)	38 595	96.4%	40 042	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	272	(7.0%)	504	(12.9%)	(1)	-	(4 669)	119.9%	(3 893)	(3.5%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	2.2%	1 014	4.1%	(4)	-	23 214	93.7%	24 764	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	84	100.0%	84	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	329	2.5%	646	4.9%	(6)	-	12 293	92.7%	13 262	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-	-	-
Total By Income Source	4 772	4.3%	8 355	7.5%	(1 518)	(1.4%)	100 291	89.6%	111 900	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	775	2.9%	1 376	5.1%	(885)	(3.3%)	25 906	95.3%	27 172	24.3%	-	-	-	-
Commercial	1 258	11.4%	1 669	15.1%	(102)	(.9%)	8 248	74.5%	11 072	9.9%	-	-	-	-
Households	2 708	3.7%	5 229	7.2%	(528)	(.7%)	65 523	89.8%	72 932	65.2%	-	-	-	-
Other	31	4.2%	82	11.3%	(3)	(.4%)	615	84.9%	725	.6%	-	-	-	-
Total By Customer Group	4 772	4.3%	8 355	7.5%	(1 518)	(1.4%)	100 291	89.6%	111 900	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	1 522	73.8%	542	26.2%	-	-	2 064	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 279	22.7%	4 427	30.7%	1 340	9.3%	5 389	37.3%	14 435	72.7%
Auditor-General	-	-	259	7.7%	-	-	3 103	92.3%	3 362	16.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 279	16.5%	6 208	31.3%	1 882	9.5%	8 492	42.8%	19 861	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	836 693	842 894	258 103	30.8%	205 726	24.6%	198 253	23.5%	662 083	78.5%	180 080	83.3%	10.1%
Property rates	196 717	197 225	94 237	47.9%	34 170	17.4%	34 784	17.6%	163 191	82.7%	31 186	86.7%	11.5%
Service charges - electricity revenue	277 068	274 470	55 558	20.1%	64 047	23.1%	65 984	24.0%	185 590	67.6%	60 677	74.4%	8.7%
Service charges - water revenue	76 105	75 713	12 122	15.9%	18 115	23.8%	21 547	28.5%	51 785	68.4%	18 903	83.3%	14.0%
Service charges - sanitation revenue	46 346	50 051	12 983	28.0%	13 279	28.7%	13 218	26.4%	39 479	78.9%	11 280	82.3%	17.2%
Service charges - refuse revenue	53 732	52 072	14 451	26.9%	12 593	23.4%	12 563	24.1%	39 607	76.1%	12 277	90.5%	2.3%
Rental of facilities and equipment	4 037	4 037	163	4.0%	172	4.3%	201	5.0%	536	13.3%	236	26.8%	(14.8%)
Interest earned - external investments	10 375	15 375	3 661	35.3%	4 724	45.5%	2 691	17.5%	11 076	72.0%	3 018	96.5%	(10.8%)
Interest earned - outstanding debtors	8 439	10 892	3 078	36.5%	2 964	35.1%	2 573	23.6%	8 615	79.1%	2 479	39.1%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 397	3 037	738	11.5%	793	12.4%	441	14.5%	1 972	64.9%	1 184	101.2%	(62.7%)
Licences and permits	16 568	19 822	5 909	35.7%	5 050	30.5%	6 421	32.4%	17 380	87.7%	6 123	103.1%	4.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	133 112	133 112	52 766	39.6%	47 007	35.3%	32 768	24.6%	132 540	99.6%	30 806	96.6%	6.4%
Other revenue	7 797	7 088	2 437	31.3%	2 813	36.1%	5 063	71.4%	10 313	145.5%	1 911	74.9%	165.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	897 137	1 009 264	197 585	22.0%	217 118	24.2%	210 871	20.9%	625 574	62.0%	185 532	70.6%	13.7%
Employee related costs	290 942	307 193	67 230	23.1%	84 859	29.2%	75 304	24.5%	227 392	74.0%	65 954	74.4%	14.2%
Remuneration of councillors	13 063	13 063	3 094	23.7%	3 128	23.9%	3 147	24.1%	9 370	71.7%	3 243	71.3%	(3.0%)
Debt impairment	26 336	26 420	-	-	-	-	-	-	-	-	3 129	6.5%	(100.0%)
Depreciation and asset impairment	85 101	85 101	18 382	21.6%	18 382	21.6%	18 382	21.6%	55 145	64.8%	18 382	73.2%	-
Finance charges	2 201	2 201	647	29.4%	578	26.3%	543	24.7%	1 768	80.3%	3 240	176.0%	(83.2%)
Bulk purchases	271 623	271 623	80 554	29.7%	59 996	22.1%	60 456	22.3%	201 006	74.0%	55 281	74.5%	9.4%
Other Materials	29 621	32 786	5 794	19.6%	8 625	29.1%	7 317	22.3%	21 737	66.3%	5 547	66.5%	31.9%
Contracted services	80 814	76 197	4 967	6.1%	17 117	21.2%	20 820	27.3%	42 905	56.3%	11 330	68.5%	83.8%
Transfers and subsidies	-	250	-	-	-	-	250	100.0%	250	100.0%	-	-	(100.0%)
Other expenditure	97 436	194 430	16 916	17.4%	24 430	25.1%	24 655	12.7%	66 001	33.9%	19 427	82.5%	26.9%
Losses	-	-	-	-	3	-	(3)	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	(60 444)	(166 370)	60 518		(11 391)		(12 618)		36 509		(5 452)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 063	58 063	6 766	11.7%	21 205	36.5%	6 827	11.8%	34 798	59.9%	20 052	83.1%	(66.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	93 110	191 628	8 916	9.6%	40 676	43.7%	29 114	15.2%	78 706	41.1%	18 401	96.0%	58.2%
National Government	49 052	134 284	5 891	12.0%	29 594	60.3%	20 749	15.5%	56 234	41.9%	18 401	96.0%	12.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 065	3 665	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 117	137 949	5 891	11.5%	29 594	57.9%	20 749	15.0%	56 234	40.8%	18 401	96.0%	12.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 994	53 679	3 025	7.2%	11 082	26.4%	8 365	15.6%	22 472	41.9%	-	-	(100.0%)
Capital Expenditure Functional	93 110	191 770	9 124	9.8%	45 130	48.5%	24 453	12.8%	78 706	41.0%	19 325	68.9%	26.5%
Municipal governance and administration	8 169	14 681	571	7.0%	2 126	26.0%	1 286	8.8%	3 983	27.1%	2 230	69.4%	(42.3%)
Executive and Council	1 065	2 243	253	23.8%	189	17.8%	89	4.0%	532	23.7%	114	50.1%	(21.7%)
Finance and administration	6 969	12 422	318	4.6%	1 933	27.7%	1 197	9.6%	3 447	27.7%	2 116	73.8%	(43.4%)
Internal audit	135	16	-	-	4	2.9%	-	-	4	24.5%	-	-	-
Community and Public Safety	21 843	24 196	1 750	8.0%	1 858	8.5%	1 857	7.7%	5 465	22.6%	92	25.7%	1 928.0%
Community and Social Services	950	864	131	13.8%	124	13.0%	490	56.8%	745	86.2%	41	11.2%	1 087.7%
Sport And Recreation	15 228	15 720	61	.4%	1 401	9.2%	974	6.2%	2 435	15.5%	43	3.4%	2 140.8%
Public Safety	3 965	6 049	25	.6%	334	8.4%	367	6.1%	726	12.0%	7	816.1%	5 295.2%
Housing	1 700	1 562	1 533	90.2%	-	-	26	1.6%	1 559	99.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 325	5 425	133	2.5%	175	3.3%	267	4.9%	576	10.6%	790	14.2%	(66.2%)
Planning and Development	3 331	3 431	26	.8%	154	4.6%	155	4.5%	334	9.7%	57	13.0%	172.3%
Road Transport	1 994	1 994	108	5.4%	22	1.1%	112	5.6%	241	12.1%	733	32.1%	(84.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 774	147 469	6 669	11.5%	40 971	70.9%	21 044	14.3%	68 684	46.6%	16 214	86.7%	29.8%
Energy sources	19 432	19 455	342	1.8%	1 000	5.1%	5 948	30.6%	7 290	37.5%	227	20.5%	2 522.6%
Water Management	11 446	98 424	4 772	41.7%	23 312	203.7%	9 708	9.9%	37 793	38.4%	13 555	1 165.7%	(28.4%)
Waste Water Management	24 896	25 090	1 555	6.2%	14 658	58.9%	5 387	21.5%	21 600	86.1%	2 418	58.9%	122.7%
Waste Management	2 000	4 500	-	-	2 000	100.0%	-	-	2 000	44.4%	13	1.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	868 420	626 488	122 155	14.1%	173 456	20.0%	109 292	17.4%	404 903	64.6%	163 994	50.5%	(33.4%)
Property rates	188 848	11 737	43	-	14	-	18	.2%	75	.6%	2 200	36.9%	(99.2%)
Service charges	435 121	309 301	-	-	-	-	-	-	-	-	-	-	-
Other revenue	34 799	46 016	-	-	-	-	-	-	-	-	-	(.1%)	-
Transfers and Subsidies - Operational	133 112	132 484	-	-	-	-	-	-	-	-	-	(.4%)	-
Transfers and Subsidies - Capital	58 063	19 854	-	-	-	-	-	-	-	-	-	(5.5%)	-
Interest	18 476	107 097	122 112	660.9%	173 442	938.7%	109 274	102.0%	404 828	378.0%	161 794	2 887.9%	(32.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785 700)	(897 493)	(179 204)	22.8%	(198 733)	25.3%	(192 492)	21.4%	(570 429)	63.6%	(164 022)	74.9%	17.4%
Suppliers and employees	(783 499)	(895 292)	(178 556)	22.8%	(198 155)	25.3%	(191 699)	21.4%	(568 410)	63.5%	(160 782)	74.5%	19.2%
Finance charges	(2 201)	(2 201)	(647)	29.4%	(578)	26.3%	(543)	24.7%	(1 768)	80.3%	(3 240)	176.0%	(83.2%)
Transfers and grants	-	-	-	-	-	-	(250)	-	(250)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	82 720	(271 005)	(57 049)	(69.0%)	(25 277)	(30.6%)	(83 200)	30.7%	(165 526)	61.1%	(27)	965.2%	305 838.5%
Cash Flow from Investing Activities													
Receipts	(19)	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(19)	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 914)	383	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 914)	383	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 933)	386	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	(475)	(22.2%)	184	-	(398.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	(475)	(22.2%)	184	-	(398.4%)
Payments	(7 999)	(9 067)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 999)	(9 067)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 105	(6 929)	173	3.4%	(99)	(1.9%)	(549)	7.9%	(475)	6.9%	184	-	(398.4%)
Net Increase/(Decrease) in cash held	81 892	(277 549)	(56 876)	(69.5%)	(25 377)	(31.0%)	(83 749)	30.2%	(166 001)	59.8%	157	201.8%	(53 517.5%)
Cash/cash equivalents at the year begin:	(774 761)	214 228	-	-	(56 876)	7.3%	(82 252)	(38.4%)	-	-	(169 687)	-	(51.5%)
Cash/cash equivalents at the year end:	(692 869)	(63 321)	(56 876)	8.2%	(82 252)	11.9%	(166 001)	262.2%	(166 001)	262.2%	(169 530)	197.8%	(2.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 560	19.4%	2 169	4.4%	1 759	3.6%	35 716	72.6%	49 204	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 659	59.7%	1 371	4.4%	809	2.6%	10 392	33.3%	31 231	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 552	26.4%	917	2.3%	641	1.6%	27 874	69.7%	39 984	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 393	23.8%	1 054	4.7%	798	3.5%	15 424	68.0%	22 669	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 233	15.9%	1 034	3.9%	928	3.5%	20 449	76.7%	26 644	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	72	.4%	88	.5%	106	.6%	18 594	98.6%	18 860	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 499)	818.9%	331	(18.7%)	346	(19.5%)	12 052	(680.7%)	(1 771)	(.9%)	-	-	-	-
Total By Income Source	33 969	18.2%	6 964	3.7%	5 387	2.9%	140 501	75.2%	186 821	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 182	20.0%	495	8.4%	445	7.5%	3 776	64.0%	5 899	3.2%	-	-	-	-
Commercial	6 812	60.2%	305	2.7%	161	1.4%	4 040	35.7%	11 318	6.1%	-	-	-	-
Households	25 975	15.3%	6 164	3.6%	4 781	2.8%	132 684	78.2%	169 604	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 969	18.2%	6 964	3.7%	5 387	2.9%	140 501	75.2%	186 821	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 066	100.0%	-	-	-	-	-	-	18 066	10.1%
Bulk Water	1	(.3%)	-	-	1	(.7%)	(158)	101.1%	(156)	(.1%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	149 137	100.0%	-	-	-	-	-	-	149 137	83.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 738	80.6%	984	10.2%	232	2.4%	645	6.7%	9 599	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	1.6%
Total	174 941	97.5%	984	.5%	233	.1%	3 286	1.8%	179 444	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaaz Lorgat	042 200 2045

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	152 405	159 012	52 005	34.1%	30 933	20.3%	29 065	18.3%	112 003	70.4%	23 810	85.8%	22.1%
Property rates	18 948	14 132	15 859	83.7%	260	1.4%	(313)	(2.2%)	15 807	111.8%	62	102.0%	(605.2%)
Service charges - electricity revenue	1 938	2 857	824	42.5%	623	32.2%	669	23.4%	2 116	74.1%	868	338.5%	(22.9%)
Service charges - water revenue	16 073	16 505	4 517	28.1%	4 047	25.2%	3 449	20.9%	12 014	72.8%	3 000	109.8%	15.0%
Service charges - sanitation revenue	6 021	5 826	1 486	24.7%	1 454	24.1%	1 409	24.2%	4 348	74.6%	1 347	98.5%	4.6%
Service charges - refuse revenue	3 236	3 138	796	24.6%	782	24.2%	767	24.5%	2 345	74.7%	726	73.8%	5.7%
Rental of facilities and equipment	882	1 656	467	52.9%	472	53.5%	74	4.5%	1 013	61.2%	82	155.3%	(9.7%)
Interest earned - external investments	317	930	335	105.7%	201	63.5%	112	12.0%	648	69.7%	88	142.4%	27.2%
Interest earned - outstanding debtors	14 317	18 636	3 266	22.8%	6 358	44.4%	3 650	19.6%	13 275	71.2%	2 286	77.0%	59.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 025	20 451	1 140	7.6%	1 379	9.2%	1 262	6.2%	3 780	18.5%	1 456	72.3%	(13.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 995	3 606	896	44.9%	713	35.7%	1 308	36.3%	2 917	80.9%	374	48.3%	249.9%
Transfers and subsidies	60 059	60 064	22 234	37.0%	14 514	24.2%	15 240	25.4%	51 988	86.6%	13 421	95.0%	13.6%
Other revenue	13 595	11 212	185	1.4%	129	1.0%	1 438	12.8%	1 752	15.6%	100	3.6%	1 336.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 571	183 166	21 922	12.4%	23 733	13.4%	36 936	20.2%	82 591	45.1%	40 425	36.1%	(8.6%)
Employee related costs	59 650	55 780	12 761	21.4%	12 848	21.5%	13 066	23.4%	38 675	69.3%	30 690	56.9%	(57.4%)
Remuneration of councillors	3 945	3 945	926	23.5%	922	23.4%	921	23.3%	2 769	70.2%	2 451	70.5%	(62.4%)
Debt impairment	37 349	44 627	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 458	27 458	-	-	-	-	15 230	55.5%	15 230	55.5%	-	-	(100.0%)
Finance charges	1 250	323	81	6.5%	72	5.8%	22	6.9%	175	54.2%	54	25.6%	(59.1%)
Bulk purchases	4 762	6 700	1 581	33.2%	735	15.4%	841	12.5%	3 157	47.1%	779	53.8%	7.9%
Other Materials	7 139	6 918	988	13.8%	1 580	22.1%	759	11.0%	3 327	48.1%	1 025	49.7%	(25.9%)
Contracted services	11 202	12 320	1 320	11.8%	2 148	19.2%	2 314	18.8%	5 782	46.9%	2 032	37.1%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 817	25 096	4 265	17.9%	5 428	22.8%	3 783	15.1%	13 476	53.7%	3 394	49.7%	11.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 166)	(24 153)	30 082		7 199		(7 870)		29 412		(16 615)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 176	43 916	796	3.0%	7 685	29.4%	15 789	36.0%	24 269	55.3%	3 391	43.3%	365.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 398	47 220	1 038	3.5%	6 166	21.0%	9 971	21.1%	17 175	36.4%	1 158	29.4%	761.3%
National Government	26 176	43 916	991	3.8%	6 689	25.6%	9 890	22.5%	17 570	40.0%	1 263	39.8%	682.9%
Provincial Government	420	300	-	-	-	-	8	2.5%	8	2.5%	-	1.2%	(100.0%)
District Municipality	900	903	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 496	45 118	991	3.6%	6 689	24.3%	9 898	21.9%	17 578	39.0%	1 263	39.4%	683.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 902	2 102	48	2.5%	(524)	(27.5%)	73	3.5%	(403)	(19.2%)	(106)	1.4%	(168.8%)
Capital Expenditure Functional	29 398	47 220	1 038	3.5%	6 527	22.2%	9 971	21.1%	17 536	37.1%	1 302	30.3%	665.6%
Municipal governance and administration	672	982	22	3.3%	1	.1%	73	7.4%	96	9.8%	39	2.4%	86.6%
Executive and Council	151	151	21	13.7%	(0)	(.2%)	9	6.2%	30	19.8%	-	-	(100.0%)
Finance and administration	521	831	2	.3%	1	.2%	63	7.6%	66	8.0%	39	2.9%	62.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 998	12 473	25	.2%	3 833	29.5%	581	4.7%	4 439	35.6%	(432)	.2%	(234.4%)
Community and Social Services	12 098	11 571	25	.2%	3 833	31.7%	581	5.0%	4 439	38.4%	(432)	.2%	(234.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	900	900	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	3	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	3 425	-	-	(20)	(20.0%)	-	-	(20)	(.6%)	744	51.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Road Transport	100	3 425	-	-	(20)	(20.0%)	-	-	(20)	(.6%)	599	49.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 628	30 339	991	6.3%	2 713	17.4%	9 317	30.7%	13 021	42.9%	951	89.4%	879.3%
Energy sources	1 550	1 550	95	6.1%	(14)	(.9%)	-	-	81	5.2%	-	-	-
Water Management	5 558	19 508	585	10.5%	821	14.8%	6 688	34.3%	8 094	41.5%	787	290.7%	750.3%
Waste Water Management	8 020	9 007	310	3.9%	1 906	23.8%	2 629	29.2%	4 846	53.8%	165	-	1 495.6%
Waste Management	500	275	-	-	-	-	-	-	-	-	-	2.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	142 882	166 175	25 065	17.5%	14 805	10.4%	35 582	21.4%	75 452	45.4%	21	1.2%	172 475.0%
Property rates	11 369	8 479	(4)	-	-	-	2 100	24.8%	2 095	24.7%	-	-	(100.0%)
Service charges	16 361	16 996	902	5.5%	657	4.0%	1 539	9.1%	3 098	18.2%	-	-	(100.0%)
Other revenue	21 471	26 473	2 522	11.7%	331	1.5%	1 032	3.9%	3 886	14.7%	20	7.9%	5 093.2%
Transfers and Subsidies - Operational	60 029	60 064	21 516	35.8%	13 801	23.0%	15 023	25.0%	50 340	83.8%	1	-	2 002 944.1%
Transfers and Subsidies - Capital	26 176	43 916	-	-	-	-	15 888	36.2%	15 888	36.2%	-	-	(100.0%)
Interest	7 476	10 248	129	1.7%	16	.2%	0	-	145	1.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 253)	(111 081)	(21 914)	19.7%	(23 733)	21.3%	(21 684)	19.5%	(67 331)	60.6%	(40 435)	52.8%	(46.4%)
Suppliers and employees	(110 003)	(110 758)	(21 833)	19.8%	(23 661)	21.5%	(21 662)	19.6%	(67 156)	60.6%	(40 380)	53.1%	(46.4%)
Finance charges	(1 250)	(323)	(81)	6.5%	(72)	5.8%	(22)	6.9%	(175)	54.2%	(54)	25.6%	(59.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 629	55 094	3 151	10.0%	(8 928)	(28.2%)	13 898	25.2%	8 121	14.7%	(40 414)	(572.3%)	(134.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Net Increase/(Decrease) in cash held	2 161	7 874	3 146	145.6%	(8 932)	(413.2%)	13 901	176.5%	8 116	103.1%	(40 416)	517.9%	(134.4%)
Cash/cash equivalents at the year begin:	-	21 938	(10 006)	-	(19 051)	-	(51 007)	(232.5%)	(10 006)	(45.6%)	(44 931)	-	13.5%
Cash/cash equivalents at the year end:	2 161	29 812	(15 890)	(735.2%)	(47 020)	(2 175.5%)	(49 969)	(167.6%)	(49 969)	(167.6%)	(90 891)	878.5%	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 031	1.6%	1 790	2.7%	1 617	2.5%	61 195	93.2%	65 633	39.0%	6 420	9.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7	1.4%	6	1.1%	6	1.2%	477	96.3%	496	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	.5%	795	2.1%	747	2.0%	35 503	95.4%	37 219	22.1%	4 357	11.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	708	1.6%	786	1.8%	772	1.8%	41 525	94.8%	43 791	26.0%	3 766	8.6%	-	-
Receivables from Exchange Transactions - Waste Management	312	1.6%	391	1.9%	376	1.9%	19 043	94.6%	20 122	12.0%	2 025	10.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	4.6%	56	5.8%	54	5.6%	811	84.0%	966	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8)	(57.2%)	1	8.4%	0	1.0%	19	147.8%	13	-	6	48.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 270	1.3%	3 826	2.3%	3 571	2.1%	158 573	94.3%	168 240	100.0%	16 574	9.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.9%	30	3.4%	30	3.5%	796	92.2%	863	.5%	-	-	-	-
Commercial	7	-	449	3.0%	452	3.0%	14 168	94.0%	15 075	9.0%	2 415	16.0%	-	-
Households	2 255	1.5%	3 347	2.2%	3 090	2.0%	143 610	94.3%	152 302	90.5%	14 160	9.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 270	1.3%	3 826	2.3%	3 571	2.1%	158 573	94.3%	168 240	100.0%	16 574	9.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	295	100.0%	-	-	-	-	295	4.8%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	10.1%	594	35.6%	78	4.7%	827	49.6%	1 669	27.4%
Auditor-General	-	-	(793)	(19.3%)	-	-	4 902	119.3%	4 109	67.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	169	2.8%	96	1.6%	78	1.3%	5 739	94.4%	6 082	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	148 975	162 732	85 459	57.4%	(8 212)	(5.5%)	27 932	17.2%	105 179	64.6%	57 216	156.0%	(51.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	1 400	772	55.2%	(124)	(8.9%)	16	1.1%	664	47.4%	772	157.1%	(98.0%)
Interest earned - external investments	15 000	15 000	6 762	45.1%	(499)	(3.3%)	4 439	29.6%	10 701	71.3%	8 305	127.9%	(46.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	15	-	16	-	4	-	34	-	240	-	(98.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	50	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 837	96 837	77 886	80.4%	(7 641)	(7.9%)	23 434	24.2%	93 679	96.7%	45 642	605.8%	(48.7%)
Other revenue	35 688	49 445	24	.1%	36	.1%	40	.1%	101	.2%	2 256	3.4%	(98.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 975	162 732	41 503	27.9%	(798)	(.5%)	26 706	16.4%	67 411	41.4%	53 832	359.1%	(50.4%)
Employee related costs	45 933	46 233	19 708	42.9%	(2 124)	(4.6%)	10 162	22.0%	27 746	60.0%	18 267	125.6%	(44.4%)
Remuneration of councillors	8 196	8 196	3 155	38.5%	(1 070)	(13.1%)	1 266	15.4%	3 351	40.9%	3 896	133.3%	(67.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	82	-	151	-	6	-	239	-	1 990	-	(99.7%)
Contracted services	2 400	8 266	1 915	79.8%	(1 253)	(52.2%)	630	7.6%	1 291	15.6%	6 333	959.7%	(90.1%)
Transfers and subsidies	31 503	32 111	7 499	23.8%	(242)	(.8%)	7 819	24.3%	15 076	46.9%	17 616	81.6%	(55.6%)
Other expenditure	59 143	66 126	9 145	15.5%	3 740	6.3%	6 823	10.3%	19 708	29.8%	5 730	778.9%	19.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	-	43 957		(7 414)		1 226		37 768		3 384		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	-	43 957		(7 414)		1 226		37 768		3 384		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	-	43 957		(7 414)		1 226		37 768		3 384		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	-	43 957		(7 414)		1 226		37 768		3 384		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	-	43 957		(7 414)		1 226		37 768		3 384		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 418	7 240	-	-	-	-	1 321	18.2%	1 321	18.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 418	7 240	-	-	-	-	1 321	18.2%	1 321	18.2%	-	-	(100.0%)
Capital Expenditure Functional	1 418	7 240	2 030	143.2%	(707)	(49.9%)	1 341	18.5%	2 664	36.8%	193	94.9%	592.9%
Municipal governance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	2 643	38.5%	193	98.1%	582.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	2 643	38.5%	193	102.7%	582.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	60	60	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	30	30	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	30	30	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	182	281	-	-	-	-	20	7.2%	20	7.2%	-	-	(100.0%)
Planning and Development	182	281	-	-	-	-	20	7.2%	20	7.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	40	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	148 975	143 153	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	37 138	31 316	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 837	96 837	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 175)	(160 932)	(41 434)	28.2%	815	(.6%)	(26 680)	16.6%	(67 299)	41.8%	(53 825)	406.2%	(50.4%)
Suppliers and employees	(115 672)	(128 821)	(33 935)	29.3%	572	(.5%)	(18 861)	14.6%	(52 224)	40.5%	(36 209)	444.5%	(47.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(31 503)	(32 111)	(7 499)	23.8%	242	(.8%)	(7 819)	24.3%	(15 076)	46.9%	(17 616)	154.1%	(55.6%)
Net Cash from/(used) Operating Activities	1 800	(17 779)	(41 434)	(2 301.6%)	815	45.3%	(26 680)	150.1%	(67 299)	378.5%	(53 825)	9 315.4%	(50.4%)
Cash Flow from Investing Activities													
Receipts	(66)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(66)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 484)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 060)	(23 573)	(41 434)	1 020.6%	815	(20.1%)	(26 680)	113.2%	(67 299)	285.5%	(53 825)	6 941.2%	(50.4%)
Cash/cash equivalents at the year begin:	63 659	63 659	-	-	(41 434)	(65.1%)	(40 619)	(63.8%)	-	-	(421 962)	-	(90.4%)
Cash/cash equivalents at the year end:	59 600	40 087	(41 434)	(69.5%)	(40 619)	(68.2%)	(67 299)	(167.9%)	(67 299)	(167.9%)	(475 787)	6 941.2%	(85.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.1%	14	14.2%	1	1.1%	80	83.5%	96	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 931	100.0%	2 931	96.8%	-	-	-	-
Total By Income Source	1	-	14	.5%	1	-	3 012	99.5%	3 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	-	-	13	.4%	0	-	2 998	99.6%	3 011	99.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	6.4%	1	6.4%	1	6.4%	14	80.8%	17	.6%	-	-	-	-
Total By Customer Group	1	-	14	.5%	1	-	3 012	99.5%	3 027	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 510	59.6%	2 367	40.2%	-	-	11	.2%	5 888	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 510	59.6%	2 367	40.2%	-	-	11	.2%	5 888	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs Kaashifa Abrahams	041 508 7247

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	313 349	313 369	110 945	35.4%	93 510	29.8%	286 010	91.3%	490 465	156.5%	65 417	90.5%	337.2%
Property rates	8 000	8 000	126	1.6%	1 132	14.1%	12 521	156.5%	13 778	172.2%	2 772	145.9%	351.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	58	5.8%	179	17.9%	308	30.8%	545	54.5%	175	41.0%	76.3%
Rental of facilities and equipment	2 000	2 000	475	23.8%	434	21.7%	1 688	84.4%	2 598	129.9%	90	13.5%	1 770.9%
Interest earned - external investments	3 500	3 500	415	11.8%	220	6.3%	4 761	136.0%	5 396	154.2%	60	2.2%	7 895.2%
Interest earned - outstanding debtors	-	-	341	-	(437)	-	1 004	-	908	-	1 099	247.2%	(8.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	2 000	469	23.4%	561	28.1%	1 851	92.5%	2 881	144.0%	392	21.5%	372.6%
Licences and permits	1 500	1 500	1 496	99.8%	1 761	117.4%	2 788	185.9%	6 045	403.0%	133	-	2 001.7%
Agency services	1 500	1 500	-	-	(362)	(24.1%)	(1 667)	(111.1%)	(2 029)	(135.3%)	-	-	(100.0%)
Transfers and subsidies	281 729	281 729	105 976	37.6%	86 236	30.6%	257 990	91.6%	450 203	159.8%	56 424	95.0%	357.2%
Other revenue	12 120	12 140	1 589	13.1%	3 786	31.2%	4 765	39.3%	10 140	83.5%	4 273	53.4%	11.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	346 240	346 560	16 044	4.6%	52 442	15.1%	199 783	57.6%	268 269	77.4%	86 363	51.8%	131.3%
Employee related costs	128 507	128 526	2 788	2.2%	27 432	21.3%	127 616	99.3%	157 836	122.8%	24 322	54.6%	424.7%
Remuneration of councillors	26 823	26 823	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1 200	1 200	-	-	183	15.2%	232	19.3%	415	34.5%	-	-	(100.0%)
Depreciation and asset impairment	55 000	55 000	-	-	-	-	1 710	3.1%	1 710	3.1%	36 358	54.8%	(95.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	83 365	82 797	6 578	7.9%	11 823	14.2%	39 463	47.7%	57 864	69.9%	17 360	60.9%	127.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 345	52 214	6 678	13.0%	13 004	25.3%	30 762	58.9%	50 444	96.6%	8 323	44.7%	269.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 891)	(33 191)	94 901		41 068		86 227		222 196		(20 946)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 992	59 992	20 585	34.3%	14 339	23.9%	46 623	77.7%	81 546	135.9%	15 643	57.3%	198.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	74 301	74 523	19 172	25.8%	15 196	20.5%	98 525	132.2%	132 893	178.3%	9 675	59.9%	918.4%
National Government	57 135	57 135	18 114	31.7%	11 708	20.5%	100 988	176.8%	130 810	228.9%	6 221	45.9%	1 523.2%
Provincial Government	-	-	-	-	-	-	(5 173)	-	(5 173)	-	2 874	-	(280.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	580	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 135	57 135	18 114	31.7%	11 708	20.5%	95 815	167.7%	125 637	219.9%	9 675	59.8%	890.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 165	17 387	1 059	6.2%	3 488	20.3%	2 710	15.6%	7 257	41.7%	-	-	(100.0%)
Capital Expenditure Functional	74 301	74 523	19 172	25.8%	15 196	20.5%	968 472	1 299.6%	1 002 840	1 345.7%	11 426	69.4%	8 375.9%
Municipal governance and administration	7 965	9 465	2 116	26.6%	2 126	26.7%	206 214	2 178.8%	210 457	2 223.6%	34	5.3%	608 471.3%
Executive and Council	-	-	-	-	-	-	244	-	244	-	-	-	(100.0%)
Finance and administration	7 965	9 465	2 116	26.6%	2 126	26.7%	205 971	2 176.2%	210 213	2 221.0%	34	5.3%	607 751.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 651	14 762	6 410	29.6%	6 847	31.6%	39 899	270.3%	53 157	360.1%	6 834	80.0%	483.9%
Community and Social Services	7 954	6 974	1 465	18.4%	2 366	29.7%	(3 373)	(48.4%)	457	6.6%	845	45.1%	(499.4%)
Sport And Recreation	13 697	7 788	4 945	36.1%	4 481	32.7%	43 273	555.6%	52 699	676.7%	5 989	92.4%	622.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899	1 425.9%	729 507	1 459.1%	2 427	59.0%	29 274.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899	1 425.9%	729 507	1 459.1%	2 427	59.2%	29 274.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	300	300	261	87.0%	-	-	9 459	3 153.1%	9 720	3 240.1%	2 132	78.9%	343.7%
Energy sources	300	300	261	87.0%	-	-	9 459	3 153.1%	9 720	3 240.1%	2 132	78.9%	343.7%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	373 341	362 541	-	-	-	-	-	-	-	-	-	-	-
Property rates	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 120	8 320	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	281 729	281 729	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	59 992	-	-	-	-	-	-	-	-	-	-	-
Interest	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(266 144)	91.7%	(50 005)	51.2%	295.6%
Suppliers and employees	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(266 144)	91.7%	(50 005)	51.2%	295.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 301	72 181	(16 044)	(19.3%)	(52 259)	(62.7%)	(197 841)	(274.1%)	(266 144)	(368.7%)	(50 005)	51.2%	295.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 000	15 046	(16 044)	(178.3%)	(52 259)	(580.7%)	(197 841)	(1 314.9%)	(266 144)	(1 768.9%)	(50 005)	45.3%	295.6%
Cash/cash equivalents at the year begin:	-	-	-	-	(16 044)	-	(68 303)	-	-	-	(94 603)	-	(27.8%)
Cash/cash equivalents at the year end:	9 000	15 046	(16 044)	(178.3%)	(68 303)	(758.9%)	(266 144)	(1 768.9%)	(266 144)	(1 768.9%)	(144 608)	45.3%	84.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	313	1.7%	(15)	(.1%)	17 675	98.3%	17 973	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(11)	(.5%)	2	.1%	(0)	-	2 167	100.4%	2 158	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	192	3.2%	480	8.0%	-	-	5 323	88.8%	5 994	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44)	25.8%	(1)	.4%	(1)	.3%	(125)	73.5%	(170)	(.7%)	-	-	-	-
Total By Income Source	137	.5%	794	3.1%	(15)	(.1%)	25 040	96.5%	25 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(176)	(3.1%)	166	2.9%	(11)	(.2%)	5 780	100.4%	5 760	22.2%	-	-	-	-
Commercial	125	1.6%	269	3.5%	(2)	-	7 329	94.9%	7 722	29.8%	-	-	-	-
Households	181	1.5%	347	3.0%	(2)	-	11 201	95.5%	11 727	45.2%	-	-	-	-
Other	6	.8%	11	1.5%	-	-	729	97.8%	746	2.9%	-	-	-	-
Total By Customer Group	137	.5%	794	3.1%	(15)	(.1%)	25 040	96.5%	25 955	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr V Jam Jam (Acting)	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	342 126	362 393	130 189	38.1%	34 545	10.1%	106 032	29.3%	270 766	74.7%	67 720	90.5%	56.6%
Property rates	35 234	54 627	18 894	53.6%	21 548	61.2%	11 764	21.5%	52 205	95.6%	3 231	93.4%	264.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 300	5 300	316	6.0%	1 262	23.8%	894	16.9%	2 472	46.6%	1 147	41.9%	(22.1%)
Rental of facilities and equipment	2 925	3 798	49	1.7%	644	22.0%	426	11.2%	1 118	29.4%	499	46.2%	(14.7%)
Interest earned - external investments	4 770	4 770	529	11.1%	1 800	37.7%	1 458	30.6%	3 788	79.4%	73	51.4%	1 884.8%
Interest earned - outstanding debtors	9 237	9 237	1 333	14.4%	6 837	74.0%	4 905	53.1%	13 075	141.6%	3 307	90.8%	48.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 653	10 653	3	-	2	-	190	1.8%	194	1.8%	3	.8%	5 920.6%
Licences and permits	1 550	1 550	(7)	(.5%)	(3)	(.2%)	275	17.7%	264	17.0%	20	29.4%	1 259.6%
Agency services	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	266 000	266 873	109 036	41.0%	2 458	.9%	85 428	32.0%	196 922	73.8%	59 415	97.3%	43.8%
Other revenue	1 707	834	10	.6%	(3)	(.2%)	678	81.3%	686	82.2%	23	(105.2%)	2 860.6%
Gains	250	250	27	10.7%	-	-	15	5.8%	41	16.5%	-	-	(100.0%)
Operating Expenditure	443 513	458 631	25 993	5.9%	99 299	22.4%	73 585	16.0%	198 877	43.4%	11 556	14.4%	536.8%
Employee related costs	200 318	201 296	17 742	8.9%	58 626	29.3%	45 452	22.6%	121 820	60.5%	26	14.1%	174 716.4%
Remuneration of councillors	23 253	23 253	1 904	8.2%	7 610	32.7%	5 781	24.9%	15 295	65.8%	-	15.1%	(100.0%)
Debt impairment	23 478	23 478	3 160	13.5%	10 410	44.3%	2 610	11.1%	16 180	68.9%	-	-	(100.0%)
Depreciation and asset impairment	112 814	112 814	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	132	-	-	101	-	12	9.0%	113	85.6%	552	2 162.5%	(97.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 365	6 695	6	.1%	459	10.5%	956	14.3%	1 420	21.2%	475	64.5%	101.4%
Contracted services	26 124	30 154	2 014	7.7%	6 907	26.4%	4 420	14.7%	13 341	44.2%	6 250	82.6%	(29.3%)
Transfers and subsidies	5 400	6 039	-	-	4 831	89.5%	236	3.9%	5 068	83.9%	1 432	25.1%	(83.5%)
Other expenditure	47 761	54 771	1 167	2.4%	10 355	21.7%	14 118	25.8%	25 640	46.8%	2 821	26.0%	400.5%
Losses	-	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 387)	(96 239)	104 196		(64 754)		32 447		71 889		56 164		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 285	68 285	914	1.3%	19 247	28.2%	24 306	35.6%	44 466	65.1%	8 118	53.0%	199.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	79 407	84 552	724	.9%	13 424	16.9%	15 203	18.0%	29 352	34.7%	17 478	61.5%	(13.0%)
National Government	68 285	68 285	680	1.0%	13 299	19.5%	15 157	22.2%	29 136	42.7%	16 428	59.9%	(7.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 285	68 285	680	1.0%	13 299	19.5%	15 157	22.2%	29 136	42.7%	16 428	59.9%	(7.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 122	16 268	45	.4%	126	1.1%	46	.3%	216	1.3%	1 050	-	(95.6%)
Capital Expenditure Functional	79 407	84 552	724	.9%	13 424	16.9%	15 203	18.0%	29 352	34.7%	17 504	59.9%	(13.1%)
Municipal governance and administration	8 118	9 231	45	.6%	100	1.2%	1 178	12.8%	1 323	14.3%	1 038	58.2%	13.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 118	9 231	45	.6%	100	1.2%	1 178	12.8%	1 323	14.3%	1 038	58.2%	13.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	50	50	-	-	5	9.1%	-	-	5	9.1%	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	50	50	-	-	5	9.1%	-	-	5	9.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 933	62 066	-	-	13 240	21.7%	11 840	19.1%	25 080	40.4%	15 648	67.1%	(24.3%)
Planning and Development	1 405	1 405	-	-	-	-	12	.8%	12	.8%	-	-	(100.0%)
Road Transport	59 528	60 661	-	-	13 240	22.2%	11 829	19.5%	25 068	41.3%	15 648	67.1%	(24.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 306	13 206	680	6.6%	80	.8%	2 185	16.5%	2 945	22.3%	818	22.5%	167.1%
Energy sources	8 806	8 806	680	7.7%	80	.9%	2 185	24.8%	2 945	33.4%	818	22.5%	167.1%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	4 400	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	406 949	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	50 769	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	4 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 252	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	266 873	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	68 285	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 770	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 221)	(322 339)	(22 834)	7.4%	(88 888)	28.9%	(70 975)	22.0%	(182 697)	56.7%	(11 556)	21.7%	514.2%
Suppliers and employees	(301 821)	(316 168)	(22 834)	7.6%	(83 956)	27.8%	(70 727)	22.4%	(177 517)	56.1%	(9 571)	21.3%	639.0%
Finance charges	-	(132)	-	-	(101)	-	(12)	9.0%	(113)	85.6%	(552)	2 162.5%	(97.9%)
Transfers and grants	(5 400)	(6 039)	-	-	(4 831)	89.5%	(236)	3.9%	(5 068)	83.9%	(1 432)	25.1%	(83.5%)
Net Cash from/(used) Operating Activities	(307 221)	84 610	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(83.9%)	(182 697)	(215.9%)	(11 556)	21.0%	514.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Payments	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	(307 224)	58	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(122 168.6%)	(182 697)	(314 474.8%)	(11 554)	21.0%	514.3%
Cash/cash equivalents at the year begin:	0	0	-	-	(22 834)	(175 644 123.1%)	(111 722)	(744 814 660.0%)	-	-	(47 959)	-	133.0%
Cash/cash equivalents at the year end:	(307 224)	58	(22 834)	7.4%	(111 722)	36.4%	(182 697)	(314 393.6%)	(182 697)	(314 393.6%)	(59 513)	21.0%	207.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	138 805	132 584	-	-	-	-	93 809	70.8%	93 809	70.8%	55 199	75.4%	69.9%
Property rates	-	28 000	-	-	-	-	24 088	86.0%	24 088	86.0%	5 679	48.8%	324.2%
Service charges - electricity revenue	6 495	8 322	-	-	-	-	10 350	124.4%	10 350	124.4%	2 768	68.0%	273.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 000	11 000	-	-	-	-	7 203	65.5%	7 203	65.5%	1 483	40.9%	385.8%
Rental of facilities and equipment	2 700	2 500	-	-	-	-	479	19.2%	479	19.2%	8	43.0%	5 650.0%
Interest earned - external investments	526	526	-	-	-	-	383	72.7%	383	72.7%	8 963	4 029.8%	(95.7%)
Interest earned - outstanding debtors	4 500	1 500	-	-	-	-	4 035	269.0%	4 035	269.0%	2 558	255.9%	57.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5	5	-	-	-	-	-	-	-	-	-	6 640.2%	-
Licences and permits	4 000	2 000	-	-	-	-	448	22.4%	448	22.4%	-	14.0%	(100.0%)
Agency services	-	-	-	-	-	-	120	-	120	-	-	-	(100.0%)
Transfers and subsidies	50 387	46 673	-	-	-	-	45 180	96.8%	45 180	96.8%	33 634	93.7%	34.3%
Other revenue	57 192	32 058	-	-	-	-	1 525	4.8%	1 525	4.8%	106	9.8%	1 337.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	138 202	131 151	-	-	-	-	67 525	51.5%	67 525	51.5%	5 719	28.5%	1 080.7%
Employee related costs	55 800	53 219	-	-	-	-	46 339	87.1%	46 339	87.1%	(433)	50.6%	(10 813.3%)
Remuneration of councillors	4 543	4 554	-	-	-	-	4 174	91.7%	4 174	91.7%	-	-	(100.0%)
Debt impairment	7 000	13 000	-	-	-	-	-	-	-	-	(608)	(23.3%)	(100.0%)
Depreciation and asset impairment	18 500	18 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	736	736	-	-	-	-	572	77.8%	572	77.8%	779	97.6%	(26.5%)
Bulk purchases	11 595	11 595	-	-	-	-	8 690	74.9%	8 690	74.9%	1 418	43.5%	512.7%
Other Materials	1 763	1 763	-	-	-	-	241	13.7%	241	13.7%	737	12.7%	(67.3%)
Contracted services	14 997	10 989	-	-	-	-	2 572	23.4%	2 572	23.4%	909	15.5%	183.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 267	16 795	-	-	-	-	4 937	29.4%	4 937	29.4%	2 916	28.9%	69.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	603	1 433	-		-		26 284		26 284		49 480		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 090	17 653	-	-	-	-	9 636	54.6%	9 636	54.6%	-	23.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 694	19 086	-		-		35 920		35 920		49 480		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 694	19 086	-		-		35 920		35 920		49 480		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 694	19 086	-		-		35 920		35 920		49 480		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 694	19 086	-		-		35 920		35 920		49 480		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	16 691	17 260	-	-	-	-	8 487	49.2%	8 487	49.2%	932	14.7%	810.7%
National Government	16 691	17 090	-	-	-	-	8 487	49.7%	8 487	49.7%	932	14.7%	810.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 691	17 090	-	-	-	-	8 487	49.7%	8 487	49.7%	932	14.7%	810.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	170	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 691	17 410	-	-	-	-	8 487	48.7%	8 487	48.7%	890	14.0%	853.1%
Municipal governance and administration	-	150	-	-	-	-	-	-	-	-	(41)	(13.8%)	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	150	-	-	-	-	-	-	-	-	(41)	(15.9%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	170	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	170	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 291	10 690	-	-	-	-	4 827	45.2%	4 827	45.2%	418	6.1%	1 054.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 291	10 690	-	-	-	-	4 827	45.2%	4 827	45.2%	418	6.1%	1 054.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 400	6 400	-	-	-	-	3 660	57.2%	3 660	57.2%	514	28.8%	612.6%
Energy sources	6 400	6 400	-	-	-	-	3 660	57.2%	3 660	57.2%	514	29.0%	612.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	141 055	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	13 526	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	33 360	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	46 673	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	17 653	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 843	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 675)	(99 396)	-	-	-	-	(67 471)	67.9%	(67 471)	67.9%	(6 146)	39.9%	997.8%
Suppliers and employees	(105 938)	(98 660)	-	-	-	-	(66 899)	67.8%	(66 899)	67.8%	(5 367)	39.4%	1 146.5%
Finance charges	(736)	(736)	-	-	-	-	(572)	77.8%	(572)	77.8%	(779)	97.6%	(26.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(106 675)	41 660	-	-	-	-	(67 471)	(162.0%)	(67 471)	(162.0%)	(6 146)	39.9%	997.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Payments	(441)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(441)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	(0)	-	-	-	-	(5)	522 700.0%	(5)	522 700.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(107 115)	24 249	-	-	-	-	(67 476)	(278.3%)	(67 476)	(278.3%)	(6 146)	39.7%	997.9%
Cash/cash equivalents at the year begin:	3 551	144 871	-	-	-	-	-	-	-	-	(22 541)	769.7%	(100.0%)
Cash/cash equivalents at the year end:	(103 564)	169 121	-	-	-	-	(67 476)	(39.9%)	(67 476)	(39.9%)	(28 687)	29.2%	135.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 217	17.7%	867	12.6%	335	4.9%	4 455	64.8%	6 873	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 521	3.9%	2 362	3.7%	1 660	2.6%	57 642	89.8%	64 185	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 057	2.7%	1 021	2.6%	669	1.7%	36 812	93.1%	39 560	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	.9%	259	.8%	-	-	30 261	98.3%	30 785	21.8%	-	-	-	-
Total By Income Source	5 059	3.6%	4 509	3.2%	2 664	1.9%	129 170	91.3%	141 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	730	7.9%	457	5.0%	284	3.1%	7 723	84.0%	9 194	6.5%	-	-	-	-
Commercial	391	4.6%	562	6.6%	228	2.7%	7 303	86.1%	8 485	6.0%	-	-	-	-
Households	2 930	3.0%	2 709	2.8%	1 658	1.7%	89 470	92.5%	96 767	68.4%	-	-	-	-
Other	1 008	3.7%	781	2.9%	494	1.8%	24 673	91.5%	26 957	19.1%	-	-	-	-
Total By Customer Group	5 059	3.6%	4 509	3.2%	2 664	1.9%	129 170	91.3%	141 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	798	91.8%	-	-	72	8.2%	870	16.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884	19.7%	319	7.1%	160	3.6%	3 131	69.7%	4 493	83.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	62.9%	-	-	13	37.1%	-	-	36	.7%
Total	906	16.8%	1 117	20.7%	174	3.2%	3 202	59.3%	5 399	100.0%

Contact Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Ayanda Lwana	043 831 5700

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	197 395	225 291	9 590	4.9%	15 467	7.8%	38 810	17.2%	63 867	28.3%	12 256	15.3%	216.7%
Property rates	17 659	17 659	2 933	16.6%	4 641	26.3%	4 816	27.3%	12 390	70.2%	3 963	60.3%	21.5%
Service charges - electricity revenue	45 161	35 161	5 286	11.7%	6 069	13.4%	6 290	17.9%	17 645	50.2%	4 918	36.0%	27.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 000	10 000	1 052	10.5%	1 416	14.2%	2 579	25.8%	5 046	50.5%	1 494	41.4%	72.6%
Rental of facilities and equipment	1 112	251	9	.8%	28	2.5%	10	4.1%	47	18.8%	3	6.3%	239.8%
Interest earned - external investments	1 894	1 894	-	-	-	-	-	-	-	-	-	1.1%	-
Interest earned - outstanding debtors	2 777	2 777	(1)	-	1 571	56.6%	1 844	66.4%	3 414	122.9%	1 619	97.2%	13.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	506	106	-	-	7	1.3%	3	3.2%	10	9.4%	-	2.1%	(100.0%)
Licences and permits	2 749	2 749	164	6.0%	584	21.2%	207	7.5%	955	34.7%	-	10.2%	(100.0%)
Agency services	1 668	1 000	119	7.2%	212	12.7%	-	-	332	33.2%	-	4.6%	-
Transfers and subsidies	112 541	112 727	-	-	792	.7%	23 013	20.4%	23 805	21.1%	-	-	(100.0%)
Other revenue	1 327	40 966	27	2.1%	147	11.1%	48	.1%	222	.5%	259	46.4%	(81.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	225 725	226 116	6 175	2.7%	2 897	1.3%	9 118	4.0%	18 190	8.0%	86	6.0%	10 519.5%
Employee related costs	115 165	109 137	975	.8%	-	-	-	-	975	.9%	85	.3%	(100.0%)
Remuneration of councillors	12 244	12 244	3 307	27.0%	-	-	-	-	3 307	27.0%	-	-	-
Debt impairment	2 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	100	1 000	-	-	173	172.9%	9	.9%	182	18.2%	-	68.4%	(100.0%)
Bulk purchases	31 612	31 612	-	-	2 448	7.7%	2 566	8.1%	5 014	15.9%	-	24.9%	(100.0%)
Other Materials	236	236	4	1.9%	21	9.0%	78	33.2%	104	44.1%	-	24.3%	(100.0%)
Contracted services	15 509	16 745	1 351	8.7%	106	.7%	4 396	26.3%	5 853	35.0%	-	12.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 360	19 142	537	2.6%	148	.7%	2 069	10.8%	2 755	14.4%	1	14.2%	308 732.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 330)	(825)	3 416		12 570		29 692		45 678		12 170		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 632	25 402	-	-	2 925	6.7%	-	-	2 925	11.5%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	44	44	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 346	24 621	3 416		15 495		29 692		48 603		12 170		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	43 732	31 202	-	-	678	1.5%	2 332	7.5%	3 009	9.6%	2 373	27.9%	(1.8%)
National Government	43 632	25 402	-	-	678	1.6%	2 160	8.5%	2 837	11.2%	2 373	28.2%	(9.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 632	25 402	-	-	678	1.6%	2 160	8.5%	2 837	11.2%	2 373	28.2%	(9.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	5 800	-	-	-	-	172	3.0%	172	3.0%	-	-	(100.0%)
Capital Expenditure Functional	43 732	31 202	-	-	1 068	2.4%	2 332	7.5%	3 399	10.9%	2 438	29.2%	(4.4%)
Municipal governance and administration	100	5 600	-	-	-	-	-	-	-	-	-	52.8%	-
Executive and Council	-	5 000	-	-	-	-	-	-	-	-	-	63.4%	-
Finance and administration	100	600	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 132	25 602	-	-	1 068	2.8%	2 332	9.1%	3 399	13.3%	2 438	32.6%	(4.4%)
Planning and Development	38 132	25 402	-	-	678	1.8%	2 160	8.5%	2 837	11.2%	2 438	16.9%	(11.4%)
Road Transport	-	200	-	-	390	-	172	86.0%	562	281.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 500	-	-	-	-	-	-	-	-	-	-	6.3%	-
Energy sources	5 500	-	-	-	-	-	-	-	-	-	-	6.4%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	238 293	237 891	-	-	-	-	-	-	-	-	-	-	-
Property rates	17 659	14 361	-	-	-	-	-	-	-	-	-	-	-
Service charges	55 161	35 613	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 406	45 617	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	112 541	112 227	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 632	25 402	-	-	-	-	-	-	-	-	-	-	-
Interest	1 894	4 671	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 225)	(190 116)	(6 175)	3.2%	(2 897)	1.5%	(9 118)	4.8%	(18 190)	9.6%	(86)	6.9%	10 519.5%
Suppliers and employees	(195 125)	(189 116)	(6 175)	3.2%	(2 724)	1.4%	(9 109)	4.8%	(18 008)	9.5%	(86)	6.8%	10 508.9%
Finance charges	(100)	(1 000)	-	-	(173)	172.9%	(9)	.9%	(182)	18.2%	-	68.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 068	47 775	(6 175)	(14.3%)	(2 897)	(6.7%)	(9 118)	(19.1%)	(18 190)	(38.1%)	(86)	6.9%	10 519.5%
Cash Flow from Investing Activities													
Receipts	(346)	(0)	29	(8.3%)	-	-	-	-	29	(8 932.5%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	(0)	29	(8.3%)	-	-	-	-	29	(8 932.5%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 632)	(31 202)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 632)	(31 202)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 978)	(31 202)	29	(.1%)	-	-	-	-	29	(.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	1 847	(32)	(154)	(8.3%)	-	-	-	-	(154)	483.9%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 847	(32)	(154)	(8.3%)	-	-	-	-	(154)	483.9%	-	-	-
Payments	(85)	(146)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(85)	(146)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 762	(178)	(154)	(8.7%)	-	-	-	-	(154)	86.5%	-	-	-
Net Increase/(Decrease) in cash held	852	16 395	(6 300)	(739.7%)	(2 897)	(340.1%)	(9 118)	(55.6%)	(18 315)	(111.7%)	(86)	6.9%	10 519.5%
Cash/cash equivalents at the year begin:	6 922	10 359	-	-	(6 300)	(91.0%)	(9 196)	(88.8%)	-	-	(14 082)	-	(34.7%)
Cash/cash equivalents at the year end:	7 774	26 754	(6 300)	(81.0%)	(9 196)	(118.3%)	(18 315)	(68.5%)	(18 315)	(68.5%)	(14 168)	6.9%	29.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	16.2%	1 963	17.0%	-	-	7 731	66.8%	11 567	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	3.6%	2 456	6.2%	(3)	-	35 742	90.2%	39 609	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	924	4.2%	1 314	6.0%	(4)	-	19 561	89.8%	21 795	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	361	100.0%	361	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	643	3.8%	1 214	7.1%	-	-	15 223	89.1%	17 080	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	2.3%	4	.9%	(14)	(3.7%)	390	100.5%	388	.4%	-	-	-	-
Total By Income Source	4 862	5.4%	6 950	7.7%	(21)	-	79 009	87.0%	90 800	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	825	6.2%	1 558	11.7%	16	.1%	10 943	82.0%	13 343	14.7%	-	-	-	-
Commercial	1 783	12.2%	1 618	11.0%	(10)	(.1%)	11 253	76.8%	14 645	16.1%	-	-	-	-
Households	2 030	3.6%	3 334	5.9%	(28)	-	51 335	90.6%	56 671	62.4%	-	-	-	-
Other	223	3.6%	440	7.2%	-	-	5 477	89.2%	6 141	6.8%	-	-	-	-
Total By Customer Group	4 862	5.4%	6 950	7.7%	(21)	-	79 009	87.0%	90 800	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 570	7.0%	725	3.2%	1 485	6.6%	18 699	83.2%	22 479	50.7%
Auditor-General	-	-	-	-	-	-	3 577	100.0%	3 577	8.1%
Other	395	2.2%	259	1.4%	27	.1%	17 594	96.3%	18 275	41.2%
Total	1 965	4.4%	984	2.2%	1 512	3.4%	39 870	89.9%	44 332	100.0%

Contact Details

Municipal Manager	Mrs I Sikhulu-Nqwena	043 683 5065
Financial Manager	Mr L Manjingolo	043 683 5028

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	150 732	147 722	76 303	50.6%	30 575	20.3%	24 794	16.8%	131 672	89.1%	22 197	81.6%	11.7%
Property rates	38 821	40 072	36 032	92.8%	1 601	4.1%	1 670	4.2%	39 304	98.1%	1 223	104.1%	36.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	636	636	370	58.3%	370	58.3%	372	58.5%	1 113	175.0%	202	80.0%	84.4%
Rental of facilities and equipment	686	686	86	12.6%	87	12.7%	88	12.9%	261	38.1%	54	23.2%	64.4%
Interest earned - external investments	2 916	2 916	436	15.0%	244	8.4%	502	17.2%	1 182	40.5%	222	31.3%	125.6%
Interest earned - outstanding debtors	5 032	5 032	626	12.4%	1 195	23.8%	784	15.6%	2 606	51.8%	627	40.2%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 681	1 291	103	1.8%	26	.5%	25	1.9%	154	11.9%	98	5.4%	(74.5%)
Licences and permits	2 366	2 366	594	25.1%	562	23.8%	425	18.0%	1 581	66.8%	435	56.0%	(2.3%)
Agency services	536	536	109	20.4%	93	17.4%	109	20.3%	311	58.1%	112	58.1%	(3.2%)
Transfers and subsidies	89 199	89 279	37 884	42.5%	26 273	29.5%	20 749	23.2%	84 907	95.1%	18 950	85.8%	9.5%
Other revenue	4 860	4 909	61	1.2%	123	2.5%	69	1.4%	252	5.1%	274	7.9%	(75.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 087	143 810	28 814	21.8%	43 512	32.9%	31 416	21.8%	103 742	72.1%	28 443	66.4%	10.5%
Employee related costs	69 482	69 751	17 420	25.1%	19 400	27.9%	16 660	23.9%	53 480	76.7%	16 051	73.9%	3.8%
Remuneration of councillors	9 051	10 446	2 204	24.4%	2 210	24.4%	2 261	21.6%	6 676	63.9%	2 307	70.4%	(2.0%)
Debt impairment	1 756	1 756	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 576	19 121	-	-	9 560	90.4%	5 348	28.0%	14 908	78.0%	-	-	(100.0%)
Finance charges	-	-	3	-	6	-	(2)	-	6	-	2	4.4%	(257.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 630	2 991	331	12.6%	1 059	40.3%	530	17.7%	1 920	64.2%	435	107.1%	21.7%
Contracted services	18 954	19 432	3 663	19.3%	6 631	35.0%	1 998	10.3%	12 292	63.3%	5 427	90.0%	(63.2%)
Transfers and subsidies	53	53	50	95.1%	-	-	-	-	50	95.1%	50	200.0%	(100.0%)
Other expenditure	19 585	20 260	5 143	26.3%	4 646	23.7%	4 621	22.8%	14 410	71.1%	4 172	71.9%	10.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 645	3 912	47 489		(12 937)		(6 622)		27 930		(6 246)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 539	26 539	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 349	30 351	4 152	13.7%	4 524	14.9%	4 747	15.6%	13 423	44.2%	4 044	60.8%	17.4%
National Government	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	10 504	39.6%	3 389	72.9%	(32.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	10 504	39.6%	3 389	72.9%	(32.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 810	3 812	258	6.8%	206	5.4%	2 454	64.4%	2 919	76.6%	655	10.3%	274.8%
Capital Expenditure Functional	30 449	30 451	4 152	13.6%	4 524	14.9%	4 818	15.8%	13 494	44.3%	4 044	70.3%	19.1%
Municipal governance and administration	2 660	3 240	61	2.3%	198	7.4%	2 503	77.2%	2 762	85.2%	548	52.5%	356.9%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 660	3 240	61	2.3%	198	7.4%	2 503	77.2%	2 762	85.2%	548	52.6%	356.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	12 531	197	16.4%	8	.7%	371	3.0%	576	4.6%	107	16.6%	246.4%
Community and Social Services	-	12 025	-	-	-	-	349	2.9%	349	2.9%	107	37.6%	225.9%
Sport And Recreation	1 200	506	197	16.4%	8	.7%	22	4.3%	228	45.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 671	92.7%	2 091	83.7%	(78.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 671	92.7%	2 091	83.7%	(78.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 160	5 326	-	-	-	-	1 485	27.9%	1 485	27.9%	1 298	70.0%	14.4%
Energy sources	5 160	5 326	-	-	-	-	1 485	27.9%	1 485	27.9%	1 298	70.0%	14.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	153 823	156 883	22 095	14.4%	19 923	13.0%	5 858	3.7%	47 877	30.5%	13 088	-	(55.2%)
Property rates	23 293	30 043	-	-	-	-	-	-	-	-	-	-	-
Service charges	381	381	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 477	7 622	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	89 199	89 279	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 538	26 539	-	-	-	-	-	-	-	-	-	-	-
Interest	5 935	3 019	22 095	372.3%	19 923	335.7%	5 858	194.0%	47 877	1 585.8%	13 088	-	(55.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 755)	(122 933)	(28 814)	24.1%	(33 952)	28.4%	(26 068)	21.2%	(88 834)	72.3%	(28 443)	75.8%	(8.3%)
Suppliers and employees	(119 702)	(122 880)	(28 761)	24.0%	(33 946)	28.4%	(26 070)	21.2%	(88 777)	72.2%	(28 391)	77.1%	(8.2%)
Finance charges	-	-	(3)	-	(6)	-	2	-	(6)	-	(2)	4.4%	(257.6%)
Transfers and grants	(53)	(53)	(50)	95.1%	-	-	-	-	(50)	95.1%	(50)	200.0%	(100.0%)
Net Cash from/(used) Operating Activities	34 068	33 951	(6 719)	(19.7%)	(14 028)	(41.2%)	(20 210)	(59.5%)	(40 957)	(120.6%)	(15 355)	49.2%	31.6%
Cash Flow from Investing Activities													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 449)	(30 451)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 449)	(30 451)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 449)	(25 451)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 546	8 500	(6 719)	(78.6%)	(14 028)	(164.1%)	(20 210)	(237.8%)	(40 957)	(481.9%)	(15 355)	49.2%	31.6%
Cash/cash equivalents at the year begin:	1 504	1 312	-	-	(6 719)	(446.8%)	(20 747)	(1 581.6%)	-	-	(43 980)	-	(52.8%)
Cash/cash equivalents at the year end:	10 050	9 812	(6 719)	(66.9%)	(20 747)	(206.4%)	(40 957)	(417.4%)	(40 957)	(417.4%)	(59 335)	49.7%	(31.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68	.4%	752	5.0%	(13)	(.1%)	14 284	94.7%	15 091	53.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	7.2%	231	13.1%	-	-	1 405	79.7%	1 762	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.6%	44	21.9%	-	-	134	66.5%	201	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	268	2.4%	555	4.9%	-	-	10 434	92.7%	11 257	39.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	485	1.7%	1 582	5.6%	(13)	-	26 256	92.7%	28 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	128	1.3%	840	8.7%	(0)	-	8 684	90.0%	9 652	34.1%	-	-	-	-
Commercial	(14)	(.4%)	103	3.0%	(0)	-	3 385	97.5%	3 473	12.3%	-	-	-	-
Households	264	3.0%	430	4.8%	(13)	(.1%)	8 220	92.3%	8 902	31.4%	-	-	-	-
Other	107	1.7%	209	3.3%	-	-	5 967	95.0%	6 283	22.2%	-	-	-	-
Total By Customer Group	485	1.7%	1 582	5.6%	(13)	-	26 256	92.7%	28 310	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2	-	(2)	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	97.6%	149	279.4%	(149)	(279.4%)	1	2.4%	53	13.0%
Auditor-General	356	100.0%	-	-	-	-	-	-	356	87.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	409	100.1%	147	36.0%	(149)	(36.4%)	1	.3%	409	100.0%

Contact Details

Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
Financial Manager	Mr Tinus Matthysen	040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	416 231	416 231	183 876	44.2%	346 320	83.2%	355 893	85.5%	886 089	212.9%	63 045	95.5%	464.5%
Property rates	100 529	100 529	106 591	106.0%	213 431	212.3%	213 431	212.3%	533 454	530.6%	(832)	99.0%	(25 760.1%)
Service charges - electricity revenue	55 220	55 220	(4 791)	(8.7%)	(23 090)	(41.8%)	(19 210)	(34.8%)	(47 092)	(85.3%)	11 450	80.5%	(267.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 801	21 801	4 576	21.0%	4 590	21.1%	5 434	24.9%	14 600	67.0%	3 043	88.4%	78.6%
Rental of facilities and equipment	782	782	77	9.9%	90	11.6%	90	11.6%	258	33.0%	69	44.1%	30.5%
Interest earned - external investments	2 247	2 247	844	37.6%	877	39.0%	877	39.0%	2 598	115.6%	440	22.8%	99.3%
Interest earned - outstanding debtors	23 581	23 581	4 384	18.6%	4 391	18.6%	6 579	27.9%	15 354	65.1%	6 450	117.7%	2.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	202	202	(209)	(103.3%)	(203)	(100.4%)	21	10.5%	(391)	(193.2%)	99	79.5%	(78.5%)
Licences and permits	4 270	4 270	1 001	23.4%	1 127	26.4%	1 127	26.4%	3 255	76.2%	900	76.6%	25.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	185 239	185 239	71 209	38.4%	144 811	78.2%	147 204	79.5%	363 225	196.1%	39 048	93.4%	277.0%
Other revenue	22 360	22 360	194	.9%	295	1.3%	338	1.5%	827	3.7%	2 377	257.4%	(85.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	396 114	396 114	58 067	14.7%	61 672	15.6%	70 838	17.9%	190 577	48.1%	80 898	69.8%	(12.4%)
Employee related costs	164 678	164 678	33 747	20.5%	34 213	20.8%	40 101	24.4%	108 061	65.6%	38 013	75.1%	5.5%
Remuneration of councillors	23 730	23 730	4 609	19.4%	4 598	19.4%	4 598	19.4%	13 805	58.2%	4 670	80.8%	(1.6%)
Debt impairment	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 500	27 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 100	5 100	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	65 000	65 000	2 605	4.0%	-	-	2 605	4.0%	5 209	8.0%	8 544	56.6%	(69.5%)
Other Materials	-	-	120	-	60	-	60	-	240	-	111	74.7%	(45.8%)
Contracted services	32 299	32 299	7 499	23.2%	12 068	37.4%	11 804	36.5%	31 371	97.1%	25 585	227.7%	(53.9%)
Transfers and subsidies	14 000	14 000	1 001	7.1%	926	6.6%	1 464	10.5%	3 390	24.2%	-	-	(100.0%)
Other expenditure	42 807	42 807	8 485	19.8%	9 808	22.9%	10 207	23.8%	28 500	66.6%	3 974	39.2%	156.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 117	20 117	125 809		284 647		285 055		695 512		(17 853)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 271	68 271	5 847	8.6%	7 918	11.6%	4 143	6.1%	17 908	26.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	71 271	71 271	14 380	20.2%	9 892	13.9%	9 892	13.9%	34 163	47.9%	5 742	79.8%	72.3%
National Government	53 271	53 271	561	1.1%	281	.5%	281	.5%	1 122	2.1%	5 742	79.8%	(95.1%)
Provincial Government	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	13 819	-	9 611	-	9 611	-	33 041	-	-	-	(100.0%)
Transfers recognised - capital	68 271	68 271	14 380	21.1%	9 892	14.5%	9 892	14.5%	34 163	50.0%	5 742	79.8%	72.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	71 271	71 271	14 380	20.2%	9 892	13.9%	9 892	13.9%	34 163	47.9%	5 742	79.8%	72.3%
Municipal governance and administration	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 271	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	34 163	65.4%	5 742	79.8%	72.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	52 271	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	34 163	65.4%	5 742	79.8%	72.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Energy sources	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(194 954)	56.1%	(80 898)	84.3%	(12.4%)
Suppliers and employees	(328 514)	(328 514)	(59 254)	18.0%	(62 935)	19.2%	(69 375)	21.1%	(191 564)	58.3%	(80 898)	85.1%	(14.2%)
Finance charges	(5 100)	(5 100)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(14 000)	(14 000)	(1 001)	7.1%	(926)	6.6%	(1 464)	10.5%	(3 390)	24.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(194 954)	56.1%	(80 898)	84.3%	(12.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(345 206)	(347 614)	(60 456)	17.5%	(63 852)	18.5%	(70 831)	20.4%	(195 138)	56.1%	(80 898)	84.3%	(12.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(60 456)	-	(124 308)	-	-	-	(175 192)	-	(29.0%)
Cash/cash equivalents at the year end:	(345 206)	(347 614)	(60 456)	17.5%	(124 308)	36.0%	(195 138)	56.1%	(195 138)	56.1%	(256 090)	84.3%	(23.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29	.1%	2 304	5.7%	1 626	4.0%	36 283	90.2%	40 242	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27	-	6 581	2.3%	6 309	2.2%	276 863	95.5%	289 780	64.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	1 813	1.6%	1 764	1.6%	110 218	96.9%	113 800	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	40	1.1%	40	1.1%	3 452	97.7%	3 532	.8%	-	-	-	-
Total By Income Source	60	-	10 739	2.4%	9 738	2.2%	426 816	95.4%	447 353	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	-	3 317	2.2%	3 276	2.2%	142 644	95.6%	149 269	33.4%	-	-	-	-
Commercial	-	-	1 846	5.8%	1 047	3.3%	29 161	91.0%	32 054	7.2%	-	-	-	-
Households	27	-	3 930	1.9%	3 743	1.8%	200 886	96.3%	208 586	46.6%	-	-	-	-
Other	-	-	1 646	2.9%	1 673	2.9%	54 125	94.2%	57 444	12.8%	-	-	-	-
Total By Customer Group	60	-	10 739	2.4%	9 738	2.2%	426 816	95.4%	447 353	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 593	65.4%	1 280	23.3%	621	11.3%	-	-	5 493	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 593	65.4%	1 280	23.3%	621	11.3%	-	-	5 493	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 552 687	1 600 569	-	-	-	-	-	-	-	-	-	61.3%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	377 200	397 647	-	-	-	-	-	-	-	-	-	44.7%	-
Service charges - sanitation revenue	157 739	157 812	-	-	-	-	-	-	-	-	-	34.3%	-
Service charges - refuse revenue	5 965	5 968	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 180	641	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 073	20 156	-	-	-	-	-	-	-	-	-	40.1%	-
Interest earned - outstanding debtors	70 928	70 928	-	-	-	-	-	-	-	-	-	647.6%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	487 356	493 686	-	-	-	-	-	-	-	-	-	98.9%	-
Other revenue	446 246	453 732	-	-	-	-	-	-	-	-	-	35.9%	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 551 693	1 635 107	-	-	-	-	-	-	-	-	-	33.4%	-
Employee related costs	763 543	783 731	-	-	-	-	-	-	-	-	-	39.7%	-
Remuneration of councillors	16 089	17 058	-	-	-	-	-	-	-	-	-	46.3%	-
Debt impairment	159 782	208 910	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	162 567	162 567	-	-	-	-	-	-	-	-	-	8.7%	-
Finance charges	92	2 434	-	-	-	-	-	-	-	-	-	36.4%	-
Bulk purchases	97 079	104 000	-	-	-	-	-	-	-	-	-	30.9%	-
Other Materials	9 505	10 548	-	-	-	-	-	-	-	-	-	21.7%	-
Contracted services	80 545	108 130	-	-	-	-	-	-	-	-	-	26.4%	-
Transfers and subsidies	20 358	19 654	-	-	-	-	-	-	-	-	-	33.3%	-
Other expenditure	242 133	218 074	-	-	-	-	-	-	-	-	-	42.9%	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	994	(34 537)	-		-		-		-		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	543 037	592 920	-	-	-	-	-	-	-	-	-	18.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	26 169	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	36 080	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	544 032	620 633	-		-		-		-		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	544 032	620 633	-		-		-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	544 032	620 633	-		-		-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	544 032	620 633	-		-		-		-		-		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	422 178	392 173	-	-	-	-	-	-	-	-	-	29.4%	-
National Government	422 178	390 441	-	-	-	-	-	-	-	-	-	29.4%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 731	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	422 178	392 173	-	-	-	-	-	-	-	-	-	29.4%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	423 178	396 054	-	-	-	-	-	-	-	-	-	27.7%	-
Municipal governance and administration	1 000	503	-	-	-	-	-	-	-	-	-	1 069.8%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	503	-	-	-	-	-	-	-	-	-	366.8%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	422 178	100	-	-	-	-	-	-	-	-	-	27.6%	-
Planning and Development	422 178	100	-	-	-	-	-	-	-	-	-	27.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	395 451	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	395 451	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	38.8%	-
Suppliers and employees	(1 140 780)	(1 165 945)	-	-	-	-	-	-	-	-	-	38.9%	-
Finance charges	(92)	(2 434)	-	-	-	-	-	-	-	-	-	50.5%	-
Transfers and grants	(20 358)	(19 654)	-	-	-	-	-	-	-	-	-	33.3%	-
Net Cash from/(used) Operating Activities	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	28.6%	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	11.2%	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(136 768)	-	(100.0%)
Cash/cash equivalents at the year end:	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	(136 768)	11.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(161)	18.4%	(310)	35.5%	-	-	(401)	46.0%	(871)	.5%
Bulk Water	(374)	.3%	-	-	(9 539)	7.9%	(111 156)	91.8%	(121 069)	64.7%
PAYE deductions	-	-	(10 213)	76.7%	-	-	(3 110)	23.3%	(13 323)	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	8 013	100.0%	8 013	(4.3%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(176)	.3%	(522)	.9%	(59 146)	98.8%	(59 844)	32.0%
Auditor-General	-	-	(63)	100.0%	-	-	-	-	(63)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(534)	.3%	(10 762)	5.8%	(10 062)	5.4%	(165 799)	88.6%	(187 157)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	306 413	310 711	91 755	29.9%	37 432	12.2%	51 296	16.5%	180 484	58.1%	29 062	65.4%	76.5%
Property rates	44 925	44 210	41 416	92.2%	(4)	-	(708)	(1.6%)	40 703	92.1%	(974)	97.5%	(27.3%)
Service charges - electricity revenue	137 940	137 940	21 000	15.2%	11 868	8.6%	25 634	18.6%	58 501	42.4%	16 982	49.0%	50.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	33 370	33 370	4 697	14.1%	2 232	6.7%	6 676	20.0%	13 605	40.8%	2 691	49.8%	148.1%
Rental of facilities and equipment	4 173	1 400	47	1.1%	235	5.6%	403	28.8%	685	48.9%	343	54.0%	17.4%
Interest earned - external investments	942	400	-	-	-	-	-	-	-	-	-	13.5%	-
Interest earned - outstanding debtors	14 131	24 000	2 875	20.3%	7 259	51.4%	3 515	14.6%	13 650	56.9%	2 926	126.2%	20.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 934	2 459	12	.3%	30	.8%	125	5.1%	167	6.8%	6	2.4%	1 839.1%
Licences and permits	5 068	4 300	372	7.3%	461	9.1%	445	10.3%	1 278	29.7%	315	24.6%	41.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 181	52 381	20 874	38.5%	14 871	27.4%	14 449	27.6%	50 194	95.8%	6 686	97.3%	116.1%
Other revenue	2 996	5 500	463	15.4%	481	16.1%	758	13.8%	1 701	30.9%	86	17.4%	782.2%
Gains	4 752	4 752	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	279 032	279 195	3 245	1.2%	36 035	12.9%	37 798	13.5%	77 078	27.6%	4 423	22.2%	754.6%
Employee related costs	90 000	90 000	1 183	1.3%	29 090	32.3%	23 287	25.9%	53 560	59.5%	2 349	26.3%	891.4%
Remuneration of councillors	8 006	8 006	-	-	2 392	29.9%	1 739	21.7%	4 131	51.6%	-	28.4%	(100.0%)
Debt impairment	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	63 767	63 767	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 224	7 000	2	-	-	-	1 357	19.4%	1 359	19.4%	1	63.4%	181 520.1%
Bulk purchases	52 800	52 800	198	.4%	-	-	5 233	9.9%	5 430	10.3%	15	10.0%	34 044.6%
Other Materials	19 020	14 020	2	-	1 621	8.5%	3 157	22.5%	4 780	34.1%	8	3.7%	37 323.3%
Contracted services	5 000	8 125	43	.9%	527	10.5%	299	3.7%	870	10.7%	93	44.7%	220.7%
Transfers and subsidies	11 274	10 908	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 372	22 000	1 816	8.1%	2 405	10.7%	2 727	12.4%	6 948	31.6%	1 957	64.3%	39.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 381	31 516	88 510		1 397		13 499		103 406		24 639		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 877	26 877	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 258	58 393	88 510		1 397		13 499		103 406		24 639		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	26 877	43 957	-	-	240	.9%	5 293	12.0%	5 533	12.6%	-	.4%	(100.0%)
National Government	26 877	33 957	-	-	240	.9%	4 430	13.0%	4 670	13.8%	-	.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 877	33 957	-	-	240	.9%	5 293	15.6%	5 533	16.3%	-	.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	26 877	43 957	178	.7%	240	.9%	5 293	12.0%	5 711	13.0%	-	.7%	(100.0%)
Municipal governance and administration	-	-	178	-	-	-	-	-	178	-	-	79.2%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	178	-	-	-	-	-	178	-	-	79.2%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 000	1 000	-	-	-	-	691	69.1%	691	69.1%	-	-	(100.0%)
Community and Social Services	1 000	1 000	-	-	-	-	691	69.1%	691	69.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 877	42 957	-	-	240	.9%	3 739	8.7%	3 979	9.3%	-	.4%	(100.0%)
Planning and Development	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 877	32 957	-	-	240	.9%	3 739	11.3%	3 979	12.1%	-	.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	298 954	299 626	47 908	16.0%	45 723	15.3%	38 761	12.9%	132 391	44.2%	-	-	(100.0%)
Property rates	42 768	44 968	114	.3%	9 398	22.0%	8 740	19.4%	18 252	40.6%	-	-	(100.0%)
Service charges	150 753	150 753	767	.5%	19 268	12.8%	15 260	10.1%	35 296	23.4%	-	-	(100.0%)
Other revenue	10 997	10 011	445	4.0%	2 079	18.9%	1 848	18.5%	4 372	43.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	54 181	54 181	-	-	14 881	27.5%	10 727	19.8%	25 608	47.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 877	26 877	46 581	173.3%	-	-	2 137	8.0%	48 719	181.3%	-	-	(100.0%)
Interest	13 377	12 836	-	-	96	.7%	48	.4%	144	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 696)	(212 859)	(3 245)	1.5%	(36 035)	16.9%	(37 798)	17.8%	(77 078)	36.2%	(4 423)	26.0%	754.6%
Suppliers and employees	(197 198)	(194 951)	(3 243)	1.6%	(36 035)	18.3%	(36 441)	18.7%	(75 719)	38.8%	(4 422)	26.2%	724.0%
Finance charges	(4 224)	(7 000)	(2)	-	-	-	(1 357)	19.4%	(1 359)	19.4%	(1)	63.4%	181 520.1%
Transfers and grants	(11 274)	(10 908)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86 257	86 767	44 663	51.8%	9 688	11.2%	963	1.1%	55 313	63.7%	(4 423)	(553.0%)	(121.8%)
Cash Flow from Investing Activities													
Receipts	20 762	20 752	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 752	20 752	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 877)	(26 877)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 877)	(26 877)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 115)	(6 125)	-	-	-	-	-	-	-	-	-	(1.2%)	-
Cash Flow from Financing Activities													
Receipts	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Net Increase/(Decrease) in cash held	78 627	80 642	44 579	56.7%	9 676	12.3%	991	1.2%	55 245	68.5%	(4 423)	204.2%	(122.4%)
Cash/cash equivalents at the year begin:	29 743	162 834	-	-	44 579	149.9%	54 255	33.3%	-	-	(33 897)	-	(260.1%)
Cash/cash equivalents at the year end:	108 370	243 476	44 579	41.1%	54 255	50.1%	55 245	22.7%	55 245	22.7%	(38 327)	123.5%	(244.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 316	14.3%	2 548	11.0%	1 273	5.5%	16 085	69.3%	23 221	10.1%	7 333	31.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 948	6.0%	1 005	1.0%	1 871	1.9%	89 850	91.1%	98 674	42.9%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 852	2.8%	2 283	2.2%	2 771	2.7%	94 325	92.3%	102 231	44.5%	90 131	88.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	41	.7%	101	1.8%	108	1.9%	5 420	95.6%	5 670	2.5%	73 594	1 298.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 156	5.3%	5 937	2.6%	6 022	2.6%	205 681	89.5%	229 796	100.0%	171 062	74.4%	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	1 216	4.5%	1 587	5.8%	672	2.5%	23 774	87.2%	27 249	11.9%	-	-	-	-
Commercial	3 038	24.5%	852	6.9%	687	5.5%	7 823	63.1%	12 401	5.4%	-	-	-	-
Households	7 902	4.2%	3 497	1.8%	4 664	2.5%	174 083	91.6%	190 147	82.7%	171 062	90.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 156	5.3%	5 937	2.6%	6 022	2.6%	205 681	89.5%	229 796	100.0%	171 062	74.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 896)	(6.3%)	5 474	5.0%	4 303	3.9%	107 418	97.4%	110 300	98.8%
Auditor-General	-	-	-	-	-	-	1 342	100.0%	1 342	1.2%
Other	-	-	(5)	100.0%	-	-	-	-	(5)	-
Total	(6 896)	(6.2%)	5 470	4.9%	4 303	3.9%	108 761	97.4%	111 637	100.0%

Contact Details

Municipal Manager	Mr Xolela Msweli	048 801 5005
Financial Manager	Mr K.L Mulaudzi	048 801 5046

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	213 803	208 055	75 770	35.4%	61 210	28.6%	197 944	95.1%	334 925	161.0%	41 522	87.4%	376.7%
Property rates	6 409	9 500	1 293	20.2%	1 960	30.6%	9 641	101.5%	12 895	135.7%	820	36.4%	1 076.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 282	2 789	272	6.4%	411	9.6%	1 526	54.7%	2 210	79.2%	345	90.5%	342.9%
Rental of facilities and equipment	1 761	1 761	137	7.8%	259	14.7%	1 026	58.2%	1 422	80.7%	240	41.8%	326.5%
Interest earned - external investments	9 500	3 500	972	10.2%	661	7.0%	2 919	83.4%	4 552	130.1%	941	242.6%	210.3%
Interest earned - outstanding debtors	1 000	1 000	332	33.2%	589	58.9%	1 699	169.9%	2 620	262.0%	271	-	525.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 883	883	29	.7%	33	.8%	121	13.7%	182	20.6%	27	7.9%	343.4%
Licences and permits	3 067	3 500	621	20.2%	604	19.7%	1 818	51.9%	3 043	86.9%	603	57.7%	201.5%
Agency services	1 000	1 000	486	48.6%	253	25.3%	1 017	101.7%	1 757	175.7%	-	-	(100.0%)
Transfers and subsidies	164 326	166 831	67 377	41.0%	54 651	33.3%	167 477	100.4%	289 505	173.5%	869	73.6%	19 172.4%
Other revenue	18 575	17 291	4 251	22.9%	1 788	9.6%	10 701	61.9%	16 740	96.8%	37 406	264.9%	(71.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 210	215 399	35 343	16.7%	46 698	22.0%	177 076	82.2%	259 116	120.3%	13 142	17.9%	1 247.4%
Employee related costs	126 377	126 617	20 717	16.4%	30 432	24.1%	121 020	95.6%	172 169	136.0%	127	.3%	95 250.3%
Remuneration of councillors	17 238	17 238	1 422	8.2%	4 220	24.5%	13 956	81.0%	19 597	113.7%	-	-	(100.0%)
Debt impairment	686	686	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 650	25 650	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 727	3 617	2 063	55.4%	1 146	30.7%	4 555	125.9%	7 763	214.6%	1 734	59.5%	162.7%
Contracted services	10 897	12 168	2 077	19.1%	2 840	26.1%	7 926	65.1%	12 842	105.5%	1 561	43.5%	407.8%
Transfers and subsidies	4 178	4 178	477	11.4%	914	21.9%	5 328	127.5%	6 719	160.8%	35	-	15 265.5%
Other expenditure	23 457	25 244	8 588	36.6%	7 146	30.5%	24 292	96.2%	40 025	158.6%	9 686	87.8%	150.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 592	(7 344)	40 427		14 513		20 869		75 809		28 380		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	55 053	55 053	26 546	48.2%	9 046	16.4%	32 749	59.5%	68 341	124.1%	659	8.6%	4 873.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 645	47 709	66 973		23 559		53 618		144 150		29 039		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	4 029	7.3%	5 801	32.9%	(362.3%)
National Government	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(235)	(.4%)	5 801	32.9%	(421.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(235)	(.4%)	5 801	32.9%	(421.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	2 316	805	161.0%	-	-	3 459	149.4%	4 264	184.1%	-	-	(100.0%)
Capital Expenditure Functional	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	4 029	7.3%	5 801	32.9%	(362.3%)
Municipal governance and administration	-	1 000	805	-	-	-	3 916	391.6%	4 721	472.1%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 000	805	-	-	-	3 916	391.6%	4 721	472.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 618	8 133	-	-	372	4.9%	620	7.6%	992	12.2%	1 707	33.8%	(63.7%)
Community and Social Services	-	716	-	-	-	-	248	34.6%	248	34.6%	-	-	(100.0%)
Sport And Recreation	7 118	6 918	-	-	372	5.2%	372	5.4%	744	10.8%	1 707	33.8%	(78.2%)
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 337	29 407	5 639	19.2%	7 009	23.9%	(29 688)	(101.0%)	(17 040)	(57.9%)	4 081	33.6%	(827.5%)
Planning and Development	17 475	17 475	3 985	22.8%	3 797	21.7%	10 225	58.5%	18 007	103.0%	-	-	(100.0%)
Road Transport	11 862	11 932	1 653	13.9%	3 212	27.1%	(39 913)	(334.5%)	(35 047)	(293.7%)	4 081	33.6%	(1 078.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 447	16 677	3 367	20.5%	2 052	12.5%	9 937	59.6%	15 356	92.1%	13	36.6%	79 247.2%
Energy sources	12 033	12 033	1 175	9.8%	1 415	11.8%	6 652	55.3%	9 242	76.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	200	-	-	-	-	-	-	-	-	13	6.3%	(100.0%)
Waste Management	4 414	4 444	2 192	49.7%	637	14.4%	3 285	73.9%	6 114	137.6%	-	74.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	263 954	263 954	7 003	2.7%	(8 879)	(3.4%)	14 428	5.5%	12 553	4.8%	(3 877)	-	(472.1%)
Property rates	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 289	4 289	-	-	-	-	-	-	-	-	-	-	-
Other revenue	25 286	25 286	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	164 326	164 326	7 003	4.3%	(8 879)	(5.4%)	14 428	8.8%	12 553	7.6%	(3 877)	-	(472.1%)
Transfers and Subsidies - Capital	55 053	55 053	-	-	-	-	-	-	-	-	-	-	-
Interest	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 696)	(184 884)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.7%	(251 919)	136.3%	(13 054)	20.2%	1 213.2%
Suppliers and employees	(181 696)	(184 884)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.7%	(251 919)	136.3%	(13 054)	20.2%	1 213.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 258	79 070	(27 783)	(33.8%)	(54 586)	(66.4%)	(156 996)	(198.6%)	(239 366)	(302.7%)	(16 932)	13.5%	827.2%
Cash Flow from Investing Activities													
Receipts	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 020)	(40 020)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(5 255)	-	-	-	55	(1.0%)	5 382	-	5 437	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 255)	-	-	-	55	(1.0%)	5 382	-	5 437	-	-	-	(100.0%)
Payments	-	-	2 362	-	(7 097)	-	(26 038)	-	(30 772)	-	(11 111)	-	134.3%
Repayment of borrowing	-	-	2 362	-	(7 097)	-	(26 038)	-	(30 772)	-	(11 111)	-	134.3%
Net Cash from/(used) Financing Activities	(5 255)	-	2 362	(44.9%)	(7 042)	134.0%	(20 656)	-	(25 336)	-	(11 111)	-	85.9%
Net Increase/(Decrease) in cash held	36 984	39 050	(25 421)	(68.7%)	(61 628)	(166.6%)	(177 652)	(454.9%)	(264 702)	(677.9%)	(28 043)	38.3%	533.5%
Cash/cash equivalents at the year begin:	55 117	55 117	-	-	(25 421)	(46.1%)	(87 049)	(157.9%)	-	-	(42 399)	-	105.3%
Cash/cash equivalents at the year end:	92 101	94 167	(25 421)	(27.6%)	(87 049)	(94.5%)	(264 702)	(281.1%)	(264 702)	(281.1%)	(70 442)	38.3%	275.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	504	6.4%	844	10.7%	(1)	-	6 542	82.9%	7 889	36.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	2.9%	142	3.9%	(0)	-	3 434	93.2%	3 684	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	3.8%	103	7.5%	-	-	1 226	88.8%	1 381	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	195	2.3%	363	4.3%	-	-	7 913	93.4%	8 471	39.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	141	100.0%	141	.7%	-	-	-	-
Total By Income Source	859	4.0%	1 452	6.7%	(1)	-	19 256	89.3%	21 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	318	6.0%	657	12.4%	-	-	4 313	81.6%	5 287	24.5%	-	-	-	-
Commercial	378	4.1%	484	5.2%	(1)	-	8 377	90.7%	9 237	42.8%	-	-	-	-
Households	161	2.4%	307	4.5%	-	-	6 325	93.1%	6 793	31.5%	-	-	-	-
Other	3	1.1%	4	1.6%	-	-	242	97.3%	249	1.2%	-	-	-	-
Total By Customer Group	859	4.0%	1 452	6.7%	(1)	-	19 256	89.3%	21 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(719)	(311.3%)	(185)	(80.1%)	1 005	435.3%	129	56.0%	231	100.0%
Auditor-General	-	-	(451)	45 063 900.0%	451	(45 063 800.0%)	-	-	(0)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(719)	(311.3%)	(635)	(275.3%)	1 456	630.5%	129	56.0%	231	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	180 567	193 134	117 455	65.0%	50 709	28.1%	7 391	3.8%	175 555	90.9%	40 196	121.4%	(81.6%)
Property rates	4 799	8 334	3 299	68.7%	2 115	44.1%	657	7.9%	6 071	72.8%	1 547	94.3%	(57.5%)
Service charges - electricity revenue	16 355	19 093	4 851	29.7%	2 433	14.9%	2 038	10.7%	9 322	48.8%	4 489	135.4%	(54.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 987	8 850	1 897	27.2%	1 909	27.3%	1 298	14.7%	5 104	57.7%	1 357	87.9%	(4.4%)
Rental of facilities and equipment	1 468	1 468	231	15.8%	260	17.7%	136	9.3%	627	42.7%	273	73.9%	(50.1%)
Interest earned - external investments	1 147	1 443	330	28.8%	441	38.5%	148	10.3%	920	63.7%	162	21.7%	(8.5%)
Interest earned - outstanding debtors	6 127	6 889	1 699	27.7%	1 858	30.3%	1 124	16.3%	4 681	68.0%	1 521	78.4%	(26.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	115	399	-	-	2	1.8%	184	46.2%	186	46.7%	-	5.7%	(100.0%)
Licences and permits	1 514	2 062	-	-	-	-	442	21.4%	442	21.4%	160	64.2%	176.3%
Agency services	1 384	1 384	20	1.4%	8	.6%	92	6.6%	120	8.6%	152	59.4%	(39.8%)
Transfers and subsidies	138 711	138 711	104 066	75.0%	41 479	29.9%	1 356	1.0%	146 901	105.9%	29 414	125.1%	(95.4%)
Other revenue	1 960	4 501	1 061	54.1%	204	10.4%	(84)	(1.9%)	1 182	26.3%	1 120	611.0%	(107.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	187 811	185 366	68 773	36.6%	46 119	24.6%	18 815	10.2%	133 707	72.1%	36 119	51.4%	(47.9%)
Employee related costs	93 111	78 625	39 225	42.1%	20 790	22.3%	7 116	9.1%	67 132	85.4%	20 668	61.8%	(65.6%)
Remuneration of councillors	14 070	13 931	6 508	46.3%	3 254	23.1%	1 085	7.8%	10 847	77.9%	3 347	35.1%	(67.6%)
Debt impairment	6 000	6 000	4 652	77.5%	5 344	89.1%	3 641	60.7%	13 637	227.3%	-	-	(100.0%)
Depreciation and asset impairment	24 256	24 256	-	-	-	-	-	-	-	-	-	-	-
Finance charges	271	271	0	-	12	4.5%	-	-	12	4.5%	8	3.9%	(100.0%)
Bulk purchases	16 070	13 892	8 714	54.2%	(1 557)	(9.7%)	2 491	17.9%	9 649	69.5%	4 231	70.9%	(41.1%)
Other Materials	2 367	2 482	307	13.0%	1 238	52.3%	128	5.2%	1 673	67.4%	239	55.1%	(46.3%)
Contracted services	17 026	16 466	4 142	24.3%	10 749	63.1%	1 375	8.3%	16 266	98.8%	4 037	79.3%	(65.9%)
Transfers and subsidies	230	195	100	43.5%	3	1.3%	-	-	103	52.8%	-	20.1%	-
Other expenditure	14 411	21 247	5 125	35.6%	6 285	43.6%	2 978	14.0%	14 389	67.7%	3 590	64.7%	(17.0%)
Losses	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 244)	7 769	48 682		4 590		(11 424)		41 848		4 076		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 848	-	-	-	-	-	950	-	950	-	-	40.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 882	34 808	1 225	3.5%	11 917	34.2%	2 356	6.8%	15 498	44.5%	6 256	41.0%	(62.3%)
National Government	31 820	32 388	1 208	3.8%	11 635	36.6%	2 356	7.3%	15 199	46.9%	5 611	48.6%	(58.0%)
Provincial Government	350	350	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 169	32 738	1 208	3.8%	11 635	36.2%	2 356	7.2%	15 199	46.4%	5 611	48.6%	(58.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	646	18.9%	(100.0%)
Internally generated funds	2 713	2 070	17	.6%	282	10.4%	-	-	299	14.4%	-	-	-
Capital Expenditure Functional	34 882	34 808	1 225	3.5%	11 917	34.2%	2 356	6.8%	15 498	44.5%	6 256	40.7%	(62.3%)
Municipal governance and administration	2 713	2 046	17	.6%	282	10.4%	-	-	299	14.6%	478	18.1%	(100.0%)
Executive and Council	1 998	-	-	-	-	-	-	-	-	-	478	18.1%	(100.0%)
Finance and administration	715	2 046	17	2.4%	282	39.4%	-	-	299	14.6%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 346	9 523	244	1.8%	2 236	16.8%	161	1.7%	2 642	27.7%	3 416	48.9%	(95.3%)
Community and Social Services	5 289	2 351	244	4.6%	1 287	24.3%	-	-	1 531	65.2%	220	58.1%	(100.0%)
Sport And Recreation	8 056	7 173	-	-	949	11.8%	161	2.3%	1 110	15.5%	3 196	43.3%	(94.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 876	16 954	964	7.5%	5 867	45.6%	1 738	10.2%	8 569	50.5%	575	61.2%	202.1%
Planning and Development	-	24	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 876	16 930	964	7.5%	5 867	45.6%	1 738	10.3%	8 569	50.6%	575	61.2%	202.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 948	5 953	-	-	3 489	58.7%	457	7.7%	3 946	66.3%	167	10.6%	173.1%
Energy sources	-	-	-	-	-	-	-	-	-	-	167	74.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 598	5 603	-	-	3 489	62.3%	457	8.2%	3 946	70.4%	-	-	(100.0%)
Waste Management	350	350	-	-	-	-	-	-	-	-	-	-	-
Other	0	332	-	-	42	4 247 400.0%	-	-	42	12.8%	1 619	42.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	194 987	207 113	-	-	114 267	58.6%	-	-	114 267	55.2%	-	-	-
Property rates	1 920	5 084	-	-	795	41.4%	-	-	795	15.6%	-	-	-
Service charges	13 894	20 289	-	-	3 310	23.8%	-	-	3 310	16.3%	-	-	-
Other revenue	4 710	11 878	-	-	2 701	57.3%	-	-	2 701	22.7%	-	-	-
Transfers and Subsidies - Operational	138 711	135 976	-	-	93 270	67.2%	-	-	93 270	68.6%	-	-	-
Transfers and Subsidies - Capital	31 848	32 738	-	-	13 421	42.1%	-	-	13 421	41.0%	-	-	-
Interest	3 904	1 147	-	-	772	19.8%	-	-	772	67.3%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 425)	(147 094)	(64 122)	40.7%	(40 772)	25.9%	(15 173)	10.3%	(120 067)	81.6%	(36 119)	59.9%	(58.0%)
Suppliers and employees	(157 054)	(146 644)	(64 022)	40.8%	(40 760)	26.0%	(15 173)	10.3%	(119 955)	81.8%	(36 112)	60.0%	(58.0%)
Finance charges	(271)	(271)	(0)	-	(12)	4.5%	-	-	(12)	4.5%	(8)	3.9%	(100.0%)
Transfers and grants	(100)	(180)	(100)	100.0%	-	-	-	-	(100)	55.6%	-	22.3%	-
Net Cash from/(used) Operating Activities	37 562	60 018	(64 122)	(170.7%)	73 495	195.7%	(15 173)	(25.3%)	(5 800)	(9.7%)	(36 119)	59.9%	(58.0%)
Cash Flow from Investing Activities													
Receipts	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(13 632)	-	-	-	(13 632)	-	-	-	-
Capital assets	-	-	-	-	(13 632)	-	-	-	(13 632)	-	-	-	-
Net Cash from/(used) Investing Activities	-	22 000	-	-	(13 632)	-	-	-	(13 632)	(62.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Net Increase/(Decrease) in cash held	37 535	81 972	(64 130)	(170.9%)	59 864	159.5%	(15 169)	(18.5%)	(19 435)	(23.7%)	(36 115)	59.9%	(58.0%)
Cash/cash equivalents at the year begin:	5 867	(244 278)	-	-	(64 130)	(1 093.1%)	(4 267)	1.7%	-	-	(72 170)	-	(94.1%)
Cash/cash equivalents at the year end:	43 402	(162 306)	(64 130)	(147.8%)	(4 267)	(9.8%)	(19 435)	12.0%	(19 435)	12.0%	(108 285)	59.9%	(82.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	192 049	227 559	73 474	38.3%	53 704	28.0%	41 387	18.2%	168 564	74.1%	36 856	97.4%	12.3%
Property rates	4 503	6 919	6 919	153.7%	(0)	-	(199)	(2.9%)	6 720	97.1%	(119)	94.8%	67.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 195	1 195	274	22.9%	269	22.5%	263	22.0%	806	67.5%	250	68.6%	5.2%
Rental of facilities and equipment	322	322	18	5.7%	42	13.0%	30	9.2%	90	28.0%	5	20.5%	519.5%
Interest earned - external investments	9 500	6 500	865	9.1%	1 058	11.1%	1 357	20.9%	3 280	50.5%	964	50.1%	40.8%
Interest earned - outstanding debtors	-	-	152	-	210	-	224	-	587	-	160	-	40.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	1 700	73	4.3%	71	4.2%	60	3.5%	204	12.0%	88	17.0%	(32.1%)
Licences and permits	3 800	3 800	549	14.4%	445	11.7%	614	16.2%	1 607	42.3%	673	91.9%	(8.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 664	154 864	64 271	41.8%	51 454	33.5%	37 975	24.5%	153 700	99.2%	34 681	100.6%	9.5%
Other revenue	17 365	52 258	352	2.0%	156	.9%	1 062	2.0%	1 571	3.0%	154	112.7%	588.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	233 843	236 071	45 452	19.4%	41 987	18.0%	38 893	16.5%	126 331	53.5%	38 896	57.5%	-
Employee related costs	76 640	82 995	25 129	32.8%	21 107	27.5%	21 840	26.3%	68 076	82.0%	19 085	71.7%	14.4%
Remuneration of councillors	15 793	15 793	3 614	22.9%	3 628	23.0%	3 624	22.9%	10 866	68.8%	3 909	63.8%	(7.3%)
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 500	50 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 540	4 488	1 117	24.6%	1 393	30.7%	628	14.0%	3 138	69.9%	720	78.4%	(12.7%)
Contracted services	32 270	29 992	4 884	15.1%	4 557	14.1%	5 510	18.4%	14 951	49.9%	5 670	79.3%	(2.8%)
Transfers and subsidies	600	672	172	28.7%	-	-	-	-	172	25.6%	60	196.9%	(100.0%)
Other expenditure	51 000	49 131	10 535	20.7%	11 302	22.2%	7 290	14.8%	29 127	59.3%	9 451	86.2%	(22.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 794)	(8 512)	28 022		11 717		2 494		42 234		(2 041)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 181	60 181	20 410	33.9%	7 656	12.7%	11 557	19.2%	39 623	65.8%	15 780	79.7%	(26.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 387	51 669	48 432		19 373		14 051		81 857		13 740		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	70 849	101 986	6 733	9.5%	12 200	17.2%	2 308	2.3%	21 242	20.8%	11 987	70.5%	(80.7%)
National Government	59 367	56 428	5 513	9.3%	10 777	18.2%	570	1.0%	16 860	29.9%	11 987	70.5%	(95.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 367	56 428	5 513	9.3%	10 777	18.2%	570	1.0%	16 860	29.9%	11 987	70.5%	(95.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 482	45 558	1 220	10.6%	1 424	12.4%	1 738	3.8%	4 382	9.6%	-	-	(100.0%)
Capital Expenditure Functional	70 849	101 986	7 254	10.2%	12 561	17.7%	11 997	11.8%	31 812	31.2%	21 620	57.0%	(44.5%)
Municipal governance and administration	5 227	13 025	257	4.9%	595	11.4%	381	2.9%	1 233	9.5%	482	13.8%	(20.9%)
Executive and Council	2 307	1 472	83	3.6%	579	25.1%	244	16.6%	906	61.5%	(13)	7.9%	(2 033.9%)
Finance and administration	2 740	11 493	173	6.3%	16	.6%	138	1.2%	327	2.8%	495	13.7%	(72.2%)
Internal audit	180	60	-	-	-	-	-	-	-	-	-	65.8%	-
Community and Public Safety	7 725	7 562	1 172	15.2%	3 370	43.6%	1 015	13.4%	5 556	73.5%	1 578	170.7%	(35.7%)
Community and Social Services	190	190	-	-	57	30.0%	(57)	(30.0%)	-	-	-	119.0%	(100.0%)
Sport And Recreation	7 000	7 000	1 105	15.8%	3 313	47.3%	1 072	15.3%	5 489	78.4%	793	62.4%	35.2%
Public Safety	535	372	67	12.5%	-	-	-	-	67	18.0%	785	1 595.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 691	52 048	4 593	14.1%	5 018	15.4%	3 505	6.7%	13 117	25.2%	11 692	57.4%	(70.0%)
Planning and Development	1 820	1 950	873	48.0%	177	9.7%	1 001	51.3%	2 051	105.2%	(27)	22.1%	(3 817.7%)
Road Transport	30 871	50 098	3 720	12.1%	4 842	15.7%	2 504	5.0%	11 066	22.1%	11 719	63.0%	(78.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 616	29 232	1 233	5.0%	3 486	14.2%	7 164	24.5%	11 883	40.6%	7 869	78.8%	(9.0%)
Energy sources	22 856	28 142	1 233	5.4%	3 353	14.7%	7 076	25.1%	11 662	41.4%	6 753	68.7%	4.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 760	1 090	-	-	133	7.6%	88	8.1%	221	20.3%	1 116	200.9%	(92.1%)
Other	590	119	-	-	92	15.6%	(69)	(57.9%)	23	19.4%	(1)	10.1%	5 084.6%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	225 097	245 509	784	.3%	53 623	23.8%	40 021	16.3%	94 428	38.5%	54 460	-	(26.5%)
Property rates	4 020	6 436	434	10.8%	2 486	61.9%	834	13.0%	3 755	58.3%	54 448	-	(98.5%)
Service charges	1 051	1 051	76	7.3%	230	21.9%	273	25.9%	578	55.1%	-	-	(100.0%)
Other revenue	18 937	16 977	191	1.0%	697	3.7%	1 757	10.4%	2 645	15.6%	9	-	18 418.1%
Transfers and Subsidies - Operational	153 564	154 864	83	.1%	50 210	32.7%	37 141	24.0%	87 433	56.5%	2	-	2 184 646.8%
Transfers and Subsidies - Capital	38 525	60 181	-	-	-	-	-	-	-	-	-	-	-
Interest	9 000	6 000	-	-	-	-	17	.3%	17	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 843)	(182 399)	(45 279)	25.0%	(41 987)	23.2%	(38 893)	21.3%	(126 158)	69.2%	(38 896)	75.5%	-
Suppliers and employees	(180 243)	(182 399)	(45 279)	25.1%	(41 987)	23.3%	(38 893)	21.3%	(126 158)	69.2%	(38 836)	75.3%	.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(600)	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 254	63 110	(44 496)	(100.5%)	11 636	26.3%	1 129	1.8%	(31 731)	(50.3%)	15 563	40.0%	(92.7%)
Cash Flow from Investing Activities													
Receipts	245	245	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	245	245	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Capital assets	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Net Cash from/(used) Investing Activities	(69 444)	(101 741)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(25 190)	(38 631)	(44 496)	176.6%	11 636	(46.2%)	949	(2.5%)	(31 910)	82.6%	14 969	40.4%	(93.7%)
Cash/cash equivalents at the year begin:	99 911	128 382	(3)	-	(44 505)	(44.5%)	(35 760)	(27.9%)	(3)	-	(18 564)	-	92.6%
Cash/cash equivalents at the year end:	74 721	89 752	(44 503)	(59.6%)	(35 760)	(47.9%)	(43 815)	(48.8%)	(43 815)	(48.8%)	(3 595)	2.3%	1 118.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	59	100.0%	59	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	114	5.2%	90	4.2%	81	3.7%	1 879	86.9%	2 163	106.2%	87	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(210)	113.4%	-	-	-	-	25	(13.4%)	(185)	(9.1%)	0	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(96)	(4.7%)	90	4.4%	81	4.0%	1 963	96.3%	2 038	100.0%	87	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(9)	(16.5%)	8	14.0%	7	13.1%	51	89.3%	57	2.8%	-	-	-	-
Commercial	(67)	(6.9%)	43	4.5%	37	3.9%	948	98.6%	962	47.2%	-	-	-	-
Households	(20)	(2.0%)	39	3.8%	36	3.5%	964	94.6%	1 019	50.0%	87	8.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(96)	(4.7%)	90	4.4%	81	4.0%	1 963	96.3%	2 038	100.0%	87	4.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	383	76.3%	119	23.7%	-	-	-	-	501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	383	76.3%	119	23.7%	-	-	-	-	501	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	102 870	110 962	40 129	39.0%	18 938	18.4%	5 394	4.9%	64 460	58.1%	33 013	97.4%	(83.7%)
Property rates	6 581	12 000	7 559	114.9%	1 789	27.2%	802	6.7%	10 151	84.6%	10 420	184.0%	(92.3%)
Service charges - electricity revenue	7 531	10 616	2 066	27.4%	2 235	29.7%	1 918	18.1%	6 219	58.6%	1 220	87.0%	57.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 084	4 484	775	71.5%	1 467	135.3%	744	16.6%	2 986	66.6%	1 171	314.7%	(36.5%)
Rental of facilities and equipment	2 242	1 287	71	3.2%	33	1.5%	14	1.1%	118	9.2%	50	4.8%	(71.9%)
Interest earned - external investments	634	-	14	2.3%	21	3.3%	21	-	56	-	1 184	124.5%	(98.2%)
Interest earned - outstanding debtors	5 480	5 480	1 011	18.5%	2 182	39.8%	1 150	21.0%	4 344	79.3%	1 566	80.4%	(26.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 116	1 392	50	2.3%	90	4.3%	23	1.6%	163	11.7%	57	4.3%	(60.7%)
Licences and permits	861	242	2	.3%	9	1.0%	7	3.0%	19	7.7%	2	3.3%	253.2%
Agency services	3 417	2 217	64	1.9%	298	8.7%	167	7.5%	529	23.8%	325	43.7%	(48.6%)
Transfers and subsidies	71 690	72 699	28 379	39.6%	10 617	14.8%	444	.6%	39 440	54.3%	16 896	99.2%	(97.4%)
Other revenue	1 235	544	137	11.1%	196	15.9%	103	19.0%	437	80.2%	121	24.4%	(14.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	99 139	80 925	12 909	13.0%	28 748	29.0%	13 721	17.0%	55 378	68.4%	16 308	47.5%	(15.9%)
Employee related costs	43 152	33 390	5 316	12.3%	10 416	24.1%	5 844	17.5%	21 577	64.6%	7 737	55.9%	(24.5%)
Remuneration of councillors	7 394	5 794	979	13.2%	1 926	26.0%	1 059	18.3%	3 964	68.4%	1 330	50.0%	(20.4%)
Debt impairment	2 112	1 262	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 106	2 375	-	-	-	-	-	-	-	-	-	-	-
Finance charges	369	280	34	9.2%	41	11.0%	148	53.0%	222	79.6%	55	54.9%	168.8%
Bulk purchases	12 494	10 080	2 805	22.4%	4 663	37.3%	2 077	20.6%	9 545	94.7%	2 324	74.4%	(10.6%)
Other Materials	1 714	1 059	105	6.1%	408	23.8%	220	20.8%	734	69.3%	315	35.0%	(30.2%)
Contracted services	11 734	10 667	2 100	17.9%	4 246	36.2%	1 842	17.3%	8 187	76.8%	1 240	27.9%	48.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 065	16 018	1 570	12.0%	7 048	53.9%	2 531	15.8%	11 149	69.6%	3 306	62.9%	(23.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 731	30 037	27 219		(9 810)		(8 327)		9 082		16 705		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 149	19 526	-	-	-	-	-	-	-	-	(18 165)	(52.6%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	24 239	25 168	2 541	10.5%	6 952	28.7%	403	1.6%	9 896	39.3%	396	65.0%	1.9%
National Government	24 239	24 518	2 541	10.5%	6 952	28.7%	296	1.2%	9 789	39.9%	396	65.0%	(25.2%)
Provincial Government	-	-	-	-	-	-	91	-	91	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 239	24 518	2 541	10.5%	6 952	28.7%	387	1.6%	9 880	40.3%	396	65.0%	(2.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	650	-	-	-	-	16	2.5%	16	2.5%	-	-	(100.0%)
Capital Expenditure Functional	24 239	25 168	2 541	10.5%	6 952	28.7%	403	1.6%	9 896	39.3%	396	65.0%	1.9%
Municipal governance and administration	-	400	-	-	-	-	16	4.0%	16	4.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	400	-	-	-	-	16	4.0%	16	4.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 300	5 069	28	1.2%	2 159	93.9%	-	-	2 187	43.1%	-	49.8%	-
Community and Social Services	1 150	500	-	-	190	16.5%	-	-	190	38.1%	-	-	-
Sport And Recreation	1 150	4 569	28	2.4%	1 968	171.2%	-	-	1 996	43.7%	-	78.5%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 990	12 750	2 513	16.8%	4 503	30.0%	387	3.0%	7 403	58.1%	396	73.9%	(2.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 990	12 750	2 513	16.8%	4 503	30.0%	387	3.0%	7 403	58.1%	396	73.9%	(2.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 949	6 949	-	-	290	4.2%	-	-	290	4.2%	-	-	-
Energy sources	6 949	6 949	-	-	290	4.2%	-	-	290	4.2%	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	116 493	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	5 400	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	6 795	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 682	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	72 699	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	20 436	-	-	-	-	-	-	-	-	-	-	-
Interest	-	5 480	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 921)	(77 288)	(12 909)	14.4%	(28 748)	32.0%	(13 721)	17.8%	(55 378)	71.7%	(16 308)	53.4%	(15.9%)
Suppliers and employees	(89 552)	(77 008)	(12 875)	14.4%	(28 708)	32.1%	(13 573)	17.6%	(55 156)	71.6%	(16 253)	53.4%	(16.5%)
Finance charges	(369)	(280)	(34)	9.2%	(41)	11.0%	(148)	53.0%	(222)	79.6%	(55)	54.9%	168.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(89 921)	39 205	(12 909)	14.4%	(28 748)	32.0%	(13 721)	(35.0%)	(55 378)	(141.3%)	(16 308)	53.4%	(15.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Net Increase/(Decrease) in cash held	(90 050)	14 122	(12 909)	14.3%	(28 749)	31.9%	(13 720)	(97.2%)	(55 378)	(392.1%)	(16 305)	53.4%	(15.9%)
Cash/cash equivalents at the year begin:	1	0	522	51 837.0%	(12 883)	(1 279 303.6%)	(53 301)	(484 556 145.5%)	522	4 745 445.5%	(35 352)	-	50.8%
Cash/cash equivalents at the year end:	(90 049)	14 122	(2 022)	2.2%	(47 746)	53.0%	(62 438)	(442.1%)	(62 438)	(442.1%)	(51 657)	53.4%	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr themba naboliti Hani	047 877 5308
Financial Manager	Mr Paul Mahlasela	045 931 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	671 754	703 881	244 810	36.4%	197 260	29.4%	143 747	20.4%	585 817	83.2%	252 990	83.1%	(43.2%)
Property rates	101 170	115 370	115 324	114.0%	(1)	-	(1 089)	(.9%)	114 235	99.0%	(1 158)	89.1%	(6.0%)
Service charges - electricity revenue	260 745	260 745	92 111	35.3%	28 656	11.0%	65 086	25.0%	185 853	71.3%	70 514	68.7%	(7.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	52 619	52 619	14 355	27.3%	14 431	27.4%	13 787	26.2%	42 573	80.9%	22 285	90.0%	(38.1%)
Rental of facilities and equipment	3 071	3 452	780	25.4%	946	30.8%	870	25.2%	2 596	75.2%	1 125	80.0%	(22.6%)
Interest earned - external investments	2 856	1 056	228	8.0%	368	12.9%	124	11.7%	720	68.2%	267	9.1%	(53.6%)
Interest earned - outstanding debtors	23 307	50 891	14 034	60.2%	15 275	65.5%	14 895	29.3%	44 204	86.9%	19 925	105.6%	(25.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 986	2 986	353	11.8%	587	19.7%	739	24.7%	1 679	56.2%	575	56.3%	28.4%
Licences and permits	5 062	4 801	796	15.7%	1 078	21.3%	1 027	21.4%	2 901	60.4%	989	62.3%	3.9%
Agency services	4 981	4 981	904	18.1%	1 344	27.0%	1 244	25.0%	3 492	70.1%	471	(19.0%)	164.2%
Transfers and subsidies	196 385	196 385	5 250	2.7%	132 027	67.2%	46 546	23.7%	183 823	93.6%	115 705	102.2%	(59.8%)
Other revenue	18 573	10 597	674	3.6%	2 551	13.7%	518	4.9%	3 742	35.3%	22 294	77.3%	(97.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	769 630	702 681	123 785	16.1%	240 617	31.3%	244 565	34.8%	608 967	86.7%	262 490	69.0%	(6.8%)
Employee related costs	269 409	288 494	79 568	29.5%	78 327	29.1%	78 596	27.2%	236 492	82.0%	67 016	77.2%	17.3%
Remuneration of councillors	26 277	24 277	3 854	14.7%	5 928	22.6%	8 172	33.7%	17 953	74.0%	5 470	61.7%	49.4%
Debt impairment	75 753	75 753	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 326	53 326	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 500	4 000	1 804	120.3%	6 194	412.9%	2	-	8 000	200.0%	277	663.5%	(99.3%)
Bulk purchases	253 818	181 818	30 890	12.2%	123 131	48.5%	122 145	67.2%	276 166	151.9%	167 395	79.5%	(27.0%)
Other Materials	7 453	6 102	163	2.2%	1 261	16.9%	1 011	16.6%	2 434	39.9%	359	19.6%	181.7%
Contracted services	30 195	24 823	2 102	7.0%	12 466	41.3%	9 777	39.4%	24 346	98.1%	8 260	71.8%	18.4%
Transfers and subsidies	4 911	4 911	-	-	-	-	2 871	58.5%	2 871	58.5%	-	-	(100.0%)
Other expenditure	46 987	39 177	5 402	11.5%	13 310	28.3%	21 992	56.1%	40 705	103.9%	13 713	54.9%	60.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 877)	1 200	121 025		(43 357)		(100 818)		(23 150)		(9 500)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 854	74 578	-	-	-	-	34 453	46.2%	34 453	46.2%	43 126	-	(20.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	27 133	35.8%	5 637	35.2%	(12.8%)
National Government	58 854	48 565	-	-	11 634	19.8%	4 600	9.5%	16 235	33.4%	5 133	35.7%	(10.4%)
Provincial Government	-	25 500	-	-	9 937	-	-	-	9 937	39.0%	-	-	-
District Municipality	-	513	-	-	341	-	135	26.2%	476	92.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 854	74 578	-	-	21 912	37.2%	4 735	6.3%	26 647	35.7%	5 133	35.7%	(7.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	29.2%	(64.5%)
Capital Expenditure Functional	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	27 133	35.8%	5 637	35.2%	(12.8%)
Municipal governance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	42.9%	(64.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	42.9%	(64.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	22 856	19 579	-	-	4 479	19.6%	567	2.9%	5 047	25.8%	500	41.2%	13.5%
Community and Social Services	10 910	7 665	-	-	583	5.3%	-	-	583	7.6%	210	44.5%	(100.0%)
Sport And Recreation	11 946	11 914	-	-	3 897	32.6%	567	4.8%	4 464	37.5%	290	38.3%	95.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 550	45 159	-	-	15 826	81.0%	3 942	8.7%	19 768	43.8%	2 328	28.8%	69.3%
Planning and Development	1 150	1 513	-	-	1 402	121.9%	135	8.9%	1 537	101.6%	-	15.9%	(100.0%)
Road Transport	18 400	43 646	-	-	14 424	78.4%	3 808	8.7%	18 232	41.8%	2 328	30.9%	63.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 448	9 841	-	-	1 607	9.8%	226	2.3%	1 832	18.6%	2 305	47.7%	(90.2%)
Energy sources	10 448	9 559	-	-	1 607	15.4%	226	2.4%	1 832	19.2%	2 305	47.7%	(90.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 000	282	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(640 552)	(573 602)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(608 967)	106.2%	(262 490)	74.2%	(6.8%)
Suppliers and employees	(634 141)	(564 691)	(121 981)	19.2%	(234 423)	37.0%	(241 692)	42.8%	(598 096)	105.9%	(262 214)	74.1%	(7.8%)
Finance charges	(1 500)	(4 000)	(1 804)	120.3%	(6 194)	412.9%	(2)	-	(8 000)	200.0%	(277)	663.5%	(99.3%)
Transfers and grants	(4 911)	(4 911)	-	-	-	-	(2 871)	58.5%	(2 871)	58.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(640 552)	(573 602)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(608 967)	106.2%	(262 490)	74.2%	(6.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Net Increase/(Decrease) in cash held	(640 509)	(573 602)	(124 571)	19.4%	(240 679)	37.6%	(244 557)	42.6%	(609 807)	106.3%	(262 477)	74.3%	(6.8%)
Cash/cash equivalents at the year begin:	-	9 301	(13 935)	-	(112 627)	-	(353 306)	(3 798.6%)	(13 935)	(149.8%)	(231 815)	-	52.4%
Cash/cash equivalents at the year end:	(640 509)	(564 301)	(112 627)	17.6%	(363 123)	56.7%	(597 863)	105.9%	(597 863)	105.9%	(494 292)	74.2%	21.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 172	15.5%	5 460	6.4%	3 040	3.6%	63 557	74.6%	85 228	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 999	2.8%	5 596	2.3%	4 797	2.0%	228 259	92.9%	245 651	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 746	1.9%	4 372	1.8%	4 033	1.6%	236 487	94.7%	249 638	31.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 808	2.4%	4 777	2.4%	4 742	2.4%	184 618	92.8%	198 944	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	560	2.3%	341	1.4%	241	1.0%	23 050	95.3%	24 192	3.0%	-	-	-	-
Total By Income Source	30 286	3.8%	20 545	2.6%	16 852	2.1%	735 971	91.6%	803 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 899	19.2%	1 935	19.5%	908	9.2%	5 160	52.1%	9 901	1.2%	-	-	-	-
Commercial	11 822	24.5%	5 205	10.8%	1 725	3.6%	29 553	61.2%	48 306	6.0%	-	-	-	-
Households	14 433	2.3%	12 622	2.0%	12 215	1.9%	593 697	93.8%	632 967	78.8%	-	-	-	-
Other	2 132	1.9%	783	.7%	2 005	1.8%	107 561	95.6%	112 481	14.0%	-	-	-	-
Total By Customer Group	30 286	3.8%	20 545	2.6%	16 852	2.1%	735 971	91.6%	803 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 062	18.1%	23 901	7.9%	19 189	6.3%	206 079	67.7%	304 231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 062	18.1%	23 901	7.9%	19 189	6.3%	206 079	67.7%	304 231	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	948 222	1 181 658	105 412	11.1%	427 043	45.0%	399 402	33.8%	931 856	78.9%	264 993	91.8%	50.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	187 503	244 292	55 086	29.4%	62 293	33.2%	63 539	26.0%	180 918	74.1%	72 233	100.8%	(12.0%)
Service charges - sanitation revenue	56 959	59 240	14 820	26.0%	14 838	26.0%	14 843	25.1%	44 501	75.1%	14 028	77.0%	5.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	289	289	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	34 812	36 036	6 627	19.0%	7 821	22.5%	4 066	11.3%	18 514	51.4%	11 534	73.2%	(64.7%)
Interest earned - outstanding debtors	34 090	38 495	13 161	38.6%	15 101	44.3%	15 643	40.6%	43 904	114.1%	10 429	388.1%	50.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	633 215	725 120	12 094	1.9%	304 689	48.1%	292 994	40.4%	609 776	84.1%	151 067	93.6%	93.9%
Other revenue	1 154	77 985	3 624	313.9%	22 301	1 931.7%	8 318	10.7%	34 243	43.9%	5 703	41.7%	45.9%
Gains	200	200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 351 408	1 126 448	177 270	13.1%	265 846	19.7%	190 909	16.9%	634 025	56.3%	198 239	43.8%	(3.7%)
Employee related costs	337 874	344 682	80 021	23.7%	98 852	29.3%	82 593	24.0%	261 466	75.9%	75 056	77.3%	10.0%
Remuneration of councillors	13 902	12 427	2 912	20.9%	2 953	21.2%	3 030	24.4%	8 895	71.6%	3 056	79.7%	(.9%)
Debt impairment	200 000	129 735	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	140 000	155 000	-	-	-	-	-	-	-	-	(23)	.1%	(100.0%)
Finance charges	-	40	16	-	20	-	20	49.2%	55	138.2%	32	-	(37.9%)
Bulk purchases	26 139	20 306	-	-	4 988	19.1%	7 851	38.7%	12 839	63.2%	6 144	49.4%	27.8%
Other Materials	25 657	23 181	7 570	29.5%	4 408	17.2%	3 177	13.7%	15 155	65.4%	3 292	54.6%	(3.5%)
Contracted services	405 549	283 847	42 011	10.4%	111 848	27.6%	54 680	19.3%	208 540	73.5%	61 329	51.8%	(10.8%)
Transfers and subsidies	-	31 638	-	-	17 379	-	11 260	35.6%	28 638	90.5%	-	-	(100.0%)
Other expenditure	202 287	125 592	44 739	22.1%	25 397	12.6%	28 299	22.5%	98 436	78.4%	49 353	48.1%	(42.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(403 187)	55 210	(71 858)		161 196		208 493		297 832		66 754		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	424 611	412 526	25 459	6.0%	133 010	31.3%	54 539	13.2%	213 008	51.6%	35 559	40.0%	53.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	420 411	447 343	25 459	6.1%	140 862	33.5%	55 043	12.3%	221 364	49.5%	35 386	39.9%	55.6%
National Government	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Capital Expenditure Functional	420 411	447 343	25 459	6.1%	140 862	33.5%	55 043	12.3%	221 364	49.5%	35 386	39.9%	55.6%
Municipal governance and administration	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Planning and Development	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 011 408)	(841 714)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	22.7%	(634 025)	75.3%	(198 261)	59.6%	(3.7%)
Suppliers and employees	(1 011 408)	(810 036)	(177 254)	17.5%	(248 448)	24.6%	(179 630)	22.2%	(605 331)	74.7%	(198 230)	59.6%	(9.4%)
Finance charges	-	(40)	(16)	-	(20)	-	(20)	49.2%	(55)	138.2%	(32)	-	(37.9%)
Transfers and grants	-	(31 638)	-	-	(17 379)	-	(11 260)	35.6%	(28 638)	90.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 011 408)	(841 714)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	22.7%	(634 025)	75.3%	(198 261)	59.6%	(3.7%)
Cash Flow from Investing Activities													
Receipts	352	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	352	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	10	2.2%	5	-	(7.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	10	2.2%	5	-	(7.0%)
Payments	-	-	(600)	-	-	-	-	-	(600)	-	-	-	-
Repayment of borrowing	-	-	(600)	-	-	-	-	-	(600)	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	441	(594)	134.7%	(1)	.2%	4	1.0%	(591)	(133.9%)	5	-	(7.0%)
Net Increase/(Decrease) in cash held	(1 011 497)	(841 273)	(177 864)	17.6%	(265 847)	26.3%	(190 905)	22.7%	(634 615)	75.4%	(198 256)	59.6%	(3.7%)
Cash/cash equivalents at the year begin:	322 606	566 550	377 185	116.9%	200 055	62.0%	(65 791)	(11.6%)	377 185	66.6%	(101 819)	-	(35.4%)
Cash/cash equivalents at the year end:	(688 891)	(274 723)	200 055	(29.0%)	(65 791)	9.6%	(256 696)	93.4%	(256 696)	93.4%	(300 076)	31.9%	(14.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	28 016	2.0%	28 174	2.0%	1 343 712	96.0%	1 399 903	72.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	6 223	1.2%	6 152	1.2%	509 219	97.6%	521 593	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	34 239	1.8%	34 326	1.8%	1 852 931	96.4%	1 921 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	2 820	2.3%	2 921	2.4%	116 378	95.3%	122 119	6.4%	-	-	-	-
Commercial	-	-	1 769	2.7%	1 774	2.7%	62 107	94.6%	65 650	3.4%	-	-	-	-
Households	-	-	29 399	1.7%	29 403	1.7%	1 661 110	96.6%	1 719 912	89.5%	-	-	-	-
Other	-	-	251	1.8%	228	1.7%	13 337	96.5%	13 816	.7%	-	-	-	-
Total By Customer Group	-	-	34 239	1.8%	34 326	1.8%	1 852 931	96.4%	1 921 497	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 474	28.3%	328	6.3%	-	-	3 401	65.4%	5 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 474	28.3%	328	6.3%	-	-	3 401	65.4%	5 203	100.0%

Contact Details

Municipal Manager	Dr Bhekisisa Mthembu	045 808 4610
Financial Manager	Mr Piti Pambaniso	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	278 415	312 463	89 653	32.2%	76 332	27.4%	24 069	7.7%	190 054	60.8%	58 652	75.2%	(59.0%)
Property rates	29 932	29 932	10 507	35.1%	7 349	24.6%	7 430	24.8%	25 286	84.5%	3 521	94.3%	111.0%
Service charges - electricity revenue	34 391	34 391	7 525	21.9%	7 920	23.0%	7 799	22.7%	23 245	67.6%	7 198	80.9%	8.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	0	-	1	-	1	-	0	-	38.4%
Service charges - refuse revenue	7 461	3 041	179	2.4%	176	2.4%	178	5.8%	532	17.5%	172	17.6%	3.5%
Rental of facilities and equipment	9 459	9 459	1 418	15.0%	2 359	24.9%	2 107	22.3%	5 884	62.2%	3 771	50.9%	(44.1%)
Interest earned - external investments	2 568	4 500	1 554	60.5%	1 297	50.5%	972	21.6%	3 823	84.9%	2 652	111.7%	(63.3%)
Interest earned - outstanding debtors	1 369	5 619	1 213	88.6%	1 418	103.6%	1 213	21.6%	3 843	68.4%	1 147	279.7%	5.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	259	259	32	12.3%	58	22.4%	39	14.8%	128	49.5%	28	22.3%	35.2%
Licences and permits	2 217	2 217	694	31.3%	471	21.3%	410	18.5%	1 576	71.1%	238	26.4%	72.4%
Agency services	520	520	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	159 791	180 791	63 546	39.8%	51 460	32.2%	1 253	.7%	116 259	64.3%	37 310	81.0%	(96.6%)
Other revenue	30 001	41 286	2 986	10.0%	3 825	12.7%	2 667	6.5%	9 478	23.0%	2 615	26.6%	2.0%
Gains	448	448	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 563	311 749	31 738	11.2%	90 301	31.8%	29 408	9.4%	151 446	48.6%	18 831	27.9%	56.2%
Employee related costs	100 012	104 897	(4)	-	51 460	51.5%	137	.1%	51 592	49.2%	488	12.5%	(71.9%)
Remuneration of councillors	12 736	12 736	2 028	15.9%	5 077	39.9%	-	-	7 105	55.8%	-	8.7%	-
Debt impairment	1 773	1 773	32	1.8%	(863)	(48.7%)	(134)	(7.6%)	(966)	(54.4%)	-	-	(100.0%)
Depreciation and asset impairment	34 498	34 498	-	-	2 988	8.7%	-	-	2 988	8.7%	92	.4%	(100.0%)
Finance charges	56	56	98	174.9%	108	193.1%	67	119.5%	273	487.6%	123	886.0%	(45.5%)
Bulk purchases	30 757	30 757	8 186	26.6%	4 586	14.9%	5 870	19.1%	18 642	60.6%	5 235	62.1%	12.1%
Other Materials	1 705	1 902	7	.4%	64	3.8%	160	8.4%	232	12.2%	35	9.8%	356.2%
Contracted services	47 295	70 803	9 572	20.2%	12 253	25.9%	10 269	14.5%	32 095	45.3%	6 650	39.7%	54.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Other expenditure	54 732	54 327	11 818	21.6%	14 628	26.7%	13 039	24.0%	39 485	72.7%	6 203	54.7%	110.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 148)	713	57 915		(13 968)		(5 339)		38 608		39 820		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	78 306	64 906	12 195	15.6%	17 603	22.5%	20 060	30.9%	49 858	76.8%	43 069	76.2%	(53.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 158	65 619	70 110		3 635		14 721		88 466		82 889		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	102 622	86 943	23 254	22.7%	26 744	26.1%	18 997	21.8%	68 995	79.4%	7 606	80.7%	149.8%
National Government	58 001	37 000	17 340	29.9%	17 682	30.5%	13 954	37.7%	48 975	132.4%	7 360	65.3%	89.6%
Provincial Government	20 305	27 905	5 417	26.7%	6 787	33.4%	3 050	10.9%	15 254	54.7%	246	-	1 138.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 306	64 905	22 757	29.1%	24 469	31.2%	17 004	26.2%	64 229	99.0%	7 606	80.7%	123.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 316	22 038	497	2.0%	2 275	9.4%	1 993	9.0%	4 766	21.6%	-	-	(100.0%)
Capital Expenditure Functional	102 622	88 043	23 356	22.8%	31 074	30.3%	19 765	22.4%	74 195	84.3%	8 275	38.9%	138.9%
Municipal governance and administration	6 927	8 027	308	4.4%	259	3.7%	1 165	14.5%	1 731	21.6%	209	9.8%	456.3%
Executive and Council	1 950	3 050	-	-	126	6.5%	1 044	34.2%	1 170	38.4%	-	30.8%	(100.0%)
Finance and administration	4 977	4 977	308	6.2%	132	2.7%	121	2.4%	561	11.3%	209	9.4%	(42.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	962	1 673	84	8.7%	(2)	(.2%)	(15)	(.9%)	67	4.0%	(90)	5.2%	(83.4%)
Community and Social Services	162	873	84	51.6%	(2)	(1.1%)	(15)	(1.7%)	67	7.7%	(90)	44.4%	(83.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	3.9%	-
Public Safety	800	800	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 202	72 812	18 904	29.4%	23 261	36.2%	12 630	17.3%	54 794	75.3%	7 526	41.5%	67.8%
Planning and Development	1 185	1 685	12	1.0%	461	38.9%	249	14.8%	722	42.9%	38	6.4%	547.3%
Road Transport	63 017	71 127	18 891	30.0%	22 800	36.2%	12 380	17.4%	54 072	76.0%	7 487	42.2%	65.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 531	5 531	4 061	13.3%	7 556	24.7%	5 986	108.2%	17 603	318.3%	630	39.3%	849.8%
Energy sources	29 159	4 159	3 956	13.6%	7 477	25.6%	5 017	120.6%	16 450	395.6%	(159)	26.0%	(3 258.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 372	1 372	106	7.7%	79	5.7%	969	70.6%	1 153	84.0%	789	84.8%	22.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	20 544	356 809	90 270	439.4%	62 089	302.2%	19 548	5.5%	171 907	48.2%	86 536	95.3%	(77.4%)
Property rates	-	2 972	6	-	-	-	-	-	6	.2%	-	-	-
Service charges	-	27 931	3 240	-	3 940	-	3 744	13.4%	10 924	39.1%	3 618	34.3%	3.5%
Other revenue	67	65 324	4 235	6 303.8%	4 088	6 084.5%	3 339	5.1%	11 662	17.9%	5 250	49.4%	(36.4%)
Transfers and Subsidies - Operational	172	195 677	69 893	40 644.9%	52 855	30 736.8%	10 080	5.2%	132 828	67.9%	49 152	117.4%	(79.5%)
Transfers and Subsidies - Capital	20 305	64 906	12 896	63.5%	1 205	5.9%	2 385	3.7%	16 487	25.4%	28 517	104.2%	(91.6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 798)	(274 013)	(30 858)	12.6%	(87 972)	35.8%	(29 454)	10.7%	(148 284)	54.1%	(18 640)	33.1%	58.0%
Suppliers and employees	(245 742)	(273 957)	(30 761)	12.5%	(87 864)	35.8%	(29 387)	10.7%	(148 012)	54.0%	(18 512)	32.9%	58.7%
Finance charges	(56)	(56)	(97)	173.8%	(108)	193.1%	(67)	119.5%	(272)	486.5%	(122)	878.2%	(45.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(6)	-	(100.0%)
Net Cash from/(used) Operating Activities	(225 254)	82 796	59 412	(26.4%)	(25 884)	11.5%	(9 906)	(12.0%)	23 622	28.5%	67 897	515.3%	(114.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.7%	255.7%
Capital assets	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.7%	255.7%
Net Cash from/(used) Investing Activities	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.8%	255.7%
Cash Flow from Financing Activities													
Receipts	266	(643)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	(643)	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 224)	-	130	(1.8%)	-	-	-	-	130	-	-	-	-
Repayment of borrowing	(7 224)	-	130	(1.8%)	-	-	-	-	130	-	-	-	-
Net Cash from/(used) Financing Activities	(6 958)	(643)	130	(1.9%)	-	-	-	-	130	(20.2%)	-	-	-
Net Increase/(Decrease) in cash held	(334 833)	(5 890)	37 180	(11.1%)	(58 233)	17.4%	(31 580)	536.2%	(52 633)	893.6%	61 803	(391.6%)	(151.1%)
Cash/cash equivalents at the year begin:	193 137	-	94 105	48.7%	131 285	68.0%	73 052	-	94 105	-	200 998	-	(63.7%)
Cash/cash equivalents at the year end:	(141 696)	(5 890)	131 285	(92.7%)	73 052	(51.6%)	41 472	(704.1%)	41 472	(704.1%)	262 801	(578.5%)	(84.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 670	20.7%	696	5.4%	469	3.6%	9 090	70.3%	12 925	24.1%	(12)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	2 357	10.9%	710	3.3%	688	3.2%	17 935	82.7%	21 691	40.4%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	980	9.0%	215	2.0%	210	1.9%	9 542	87.2%	10 948	20.4%	(16)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	531	9.1%	262	4.5%	261	4.5%	4 789	82.0%	5 843	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	244	10.5%	86	3.7%	82	3.5%	1 903	82.2%	2 314	4.3%	(0)	-	-	-
Total By Income Source	6 782	12.6%	1 969	3.7%	1 710	3.2%	43 260	80.5%	53 721	100.0%	(35)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 270	10.3%	638	5.2%	621	5.0%	9 820	79.5%	12 349	23.0%	(35)	(.3%)	-	-
Commercial	2 015	20.7%	414	4.2%	250	2.6%	7 070	72.5%	9 750	18.1%	-	-	-	-
Households	3 497	11.1%	917	2.9%	839	2.7%	26 369	83.4%	31 622	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 782	12.6%	1 969	3.7%	1 710	3.2%	43 260	80.5%	53 721	100.0%	(35)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 074	88.0%	959	11.9%	-	-	9	.1%	8 042	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 074	88.0%	959	11.9%	-	-	9	.1%	8 042	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	239 767	241 266	109 990	45.9%	61 210	25.5%	60 857	25.2%	232 057	96.2%	55 352	91.2%	9.9%
Property rates	8 536	8 536	24 209	283.6%	1 739	20.4%	464	5.4%	26 412	309.4%	2 174	258.2%	(78.7%)
Service charges - electricity revenue	40 911	40 911	17 811	43.5%	4 580	11.2%	4 488	11.0%	26 879	65.7%	5 038	57.5%	(10.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 647	9 647	2 930	30.4%	2 953	30.6%	980	10.2%	6 863	71.1%	1 846	89.2%	(46.9%)
Rental of facilities and equipment	116	116	7	5.8%	7	6.4%	30	25.7%	44	38.0%	145	393.5%	(79.4%)
Interest earned - external investments	16 500	18 000	5 802	35.2%	5 551	33.6%	5 455	30.3%	16 807	93.4%	8 125	106.1%	(32.9%)
Interest earned - outstanding debtors	2 402	2 402	270	11.3%	1 144	47.6%	310	12.9%	1 724	71.8%	655	108.6%	(52.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	168	167	2	1.2%	4	2.1%	6	3.3%	11	6.6%	7	208.6%	(14.9%)
Licences and permits	1 189	1 189	378	31.8%	306	25.7%	287	24.2%	972	81.8%	321	80.6%	(10.6%)
Agency services	999	999	308	30.8%	272	27.2%	325	32.5%	905	90.5%	293	95.4%	10.8%
Transfers and subsidies	157 443	157 443	57 847	36.7%	44 392	28.2%	48 391	30.7%	150 630	95.7%	36 545	90.1%	32.4%
Other revenue	1 857	1 857	426	22.9%	263	14.1%	121	6.5%	810	43.6%	201	48.5%	(39.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	(134 700.0%)	-
Operating Expenditure	251 594	253 049	48 674	19.3%	57 123	22.7%	40 953	16.2%	146 750	58.0%	44 754	63.3%	(8.5%)
Employee related costs	88 932	90 986	20 446	23.0%	20 911	23.5%	20 759	22.8%	62 116	68.3%	19 707	66.5%	5.3%
Remuneration of councillors	13 522	13 522	3 076	22.7%	3 065	22.7%	3 065	22.7%	9 205	68.1%	3 279	69.0%	(6.5%)
Debt impairment	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 058	21 058	0	-	10 267	48.8%	1	-	10 268	48.8%	97	47.9%	(99.4%)
Finance charges	3 133	3 133	454	14.5%	-	-	850	27.1%	1 304	41.6%	467	37.7%	81.8%
Bulk purchases	36 750	36 750	10 598	28.8%	8 011	21.8%	5 117	13.9%	23 726	64.6%	5 148	70.3%	(.6%)
Other Materials	14 511	14 777	2 543	17.5%	2 719	18.7%	3 135	21.2%	8 397	56.8%	2 636	59.4%	18.9%
Contracted services	35 505	33 724	3 880	10.9%	4 997	14.1%	3 613	10.7%	12 491	37.0%	6 525	64.4%	(44.6%)
Transfers and subsidies	909	609	-	-	7	.8%	-	-	7	1.2%	-	103.4%	-
Other expenditure	29 774	30 989	7 676	25.8%	7 146	24.0%	4 413	14.2%	19 235	62.1%	6 895	68.6%	(36.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 826)	(11 782)	61 316		4 087		19 904		85 307		10 598		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 761	40 284	-	-	-	-	3 200	7.9%	3 200	7.9%	3 463	11.6%	(7.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 934	28 501	61 316		4 087		23 104		88 507		14 061		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	85 750	72 242	18 785	21.9%	16 954	19.8%	2 622	3.6%	38 361	53.1%	10 687	44.3%	(75.5%)
National Government	39 761	40 284	12 503	31.4%	9 036	22.7%	1 514	3.8%	23 052	57.2%	5 785	62.1%	(73.8%)
Provincial Government	-	-	47	-	-	-	-	-	47	-	1 908	105.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 761	40 284	12 550	31.6%	9 036	22.7%	1 514	3.8%	23 099	57.3%	7 693	65.0%	(80.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 990	31 958	6 235	13.6%	7 918	17.2%	1 109	3.5%	15 262	47.8%	2 994	16.1%	(63.0%)
Capital Expenditure Functional	85 750	72 242	18 785	21.9%	16 954	19.8%	2 622	3.6%	38 361	53.1%	10 687	44.3%	(75.5%)
Municipal governance and administration	12 260	13 965	2 673	21.8%	2 820	23.0%	1 117	8.0%	6 609	47.3%	1 992	32.4%	(43.9%)
Executive and Council	123	88	-	-	-	-	-	-	-	-	505	150.7%	(100.0%)
Finance and administration	12 069	13 788	2 673	22.1%	2 820	23.4%	1 117	8.1%	6 609	47.9%	1 487	29.2%	(24.9%)
Internal audit	69	89	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 073	4 547	1 282	12.7%	863	8.6%	490	10.8%	2 635	57.9%	1 170	27.1%	(58.1%)
Community and Social Services	4 476	955	-	-	105	2.4%	-	-	105	11.0%	127	24.0%	(100.0%)
Sport And Recreation	3 316	1 261	-	-	384	11.6%	392	31.1%	776	61.6%	-	23.3%	(100.0%)
Public Safety	2 281	2 331	1 282	56.2%	374	16.4%	98	4.2%	1 753	75.2%	1 042	28.9%	(90.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 532	28 462	10 654	29.2%	7 327	20.1%	709	2.5%	18 691	65.7%	3 982	62.4%	(82.2%)
Planning and Development	246	246	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 287	28 217	10 654	29.4%	7 327	20.2%	709	2.5%	18 691	66.2%	3 982	62.8%	(82.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 886	25 268	4 177	15.5%	5 943	22.1%	306	1.2%	10 426	41.3%	3 544	38.9%	(91.4%)
Energy sources	6 686	7 209	21	.3%	1 009	15.1%	198	2.7%	1 228	17.0%	419	36.2%	(52.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	20 199	18 059	4 156	20.6%	4 934	24.4%	108	.6%	9 198	50.9%	3 124	40.1%	(96.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	270 310	272 308	-	-	287 606	106.4%	-	-	287 606	105.6%	-	-	-
Property rates	7 516	7 255	-	-	6 659	88.6%	-	-	6 659	91.8%	-	-	-
Service charges	44 517	42 974	-	-	21 691	48.7%	-	-	21 691	50.5%	-	-	-
Other revenue	2 458	6 352	-	-	144 250	5 868.4%	-	-	144 250	2 271.1%	-	-	-
Transfers and Subsidies - Operational	157 443	157 443	-	-	102 239	64.9%	-	-	102 239	64.9%	-	-	-
Transfers and Subsidies - Capital	39 761	40 284	-	-	-	-	-	-	-	-	-	-	-
Interest	18 615	18 000	-	-	12 767	68.6%	-	-	12 767	70.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(222 519)	(224 490)	(48 674)	21.9%	(46 856)	21.1%	(40 952)	18.2%	(136 482)	60.8%	(44 657)	67.1%	(8.3%)
Suppliers and employees	(218 994)	(220 749)	(48 219)	22.0%	(46 849)	21.4%	(40 103)	18.2%	(135 171)	61.2%	(44 190)	66.8%	(9.2%)
Finance charges	(2 617)	(3 133)	(454)	17.4%	-	-	(850)	27.1%	(1 304)	41.6%	(467)	100.6%	81.8%
Transfers and grants	(909)	(609)	-	-	(7)	.8%	-	-	(7)	1.2%	-	103.4%	-
Net Cash from/(used) Operating Activities	47 791	47 818	(48 674)	(101.8%)	240 750	503.8%	(40 952)	(85.6%)	151 124	316.0%	(44 657)	(253.0%)	(8.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Capital assets	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Net Cash from/(used) Investing Activities	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(3)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(3)	-	-	-	(100.0%)
Payments	(871)	(871)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(871)	(871)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(776)	(871)	(7)	.9%	1 630	(210.1%)	(1 626)	186.8%	(3)	.4%	-	.7%	(100.0%)
Net Increase/(Decrease) in cash held	(38 735)	(25 294)	(48 681)	125.7%	206 641	(533.5%)	(42 578)	168.3%	115 382	(456.2%)	(44 657)	(257.1%)	(4.7%)
Cash/cash equivalents at the year begin:	265 182	313 095	53 680	20.2%	(32 979)	(12.4%)	511 084	163.2%	53 680	17.1%	231 997	32.1%	120.3%
Cash/cash equivalents at the year end:	226 446	287 801	(17 282)	(7.6%)	520 401	229.8%	500 328	173.8%	500 328	173.8%	223 648	94.5%	123.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 652	13.7%	1 135	4.3%	1 017	3.8%	20 908	78.3%	26 713	37.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	476	3.9%	270	2.2%	225	1.9%	11 170	92.0%	12 141	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 007	4.2%	754	3.2%	711	3.0%	21 415	89.7%	23 886	33.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	29.5%	13	1.0%	13	1.0%	937	68.5%	1 368	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	241	3.7%	218	3.4%	6 048	92.9%	6 508	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 539	7.8%	2 414	3.4%	2 185	3.1%	60 478	85.6%	70 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 142	12.8%	757	8.5%	720	8.1%	6 282	70.6%	8 902	12.6%	-	-	-	-
Commercial	2 863	15.7%	556	3.1%	405	2.2%	14 367	79.0%	18 190	25.8%	-	-	-	-
Households	1 534	3.5%	1 101	2.5%	1 060	2.4%	39 828	91.5%	43 523	61.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 539	7.8%	2 414	3.4%	2 185	3.1%	60 478	85.6%	70 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 962	100.0%	-	-	-	-	-	-	2 962	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 694	100.0%	-	-	-	-	-	-	42 694	93.5%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 659	100.0%	-	-	-	-	-	-	45 659	100.0%

Contact Details

Municipal Manager	Mr M Nonjola	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	258 654	258 654	34 198	13.2%	20 041	7.7%	30 944	12.0%	85 182	32.9%	30 769	54.7%	.6%
Property rates	36 200	36 200	-	-	-	-	(0)	-	(0)	-	(11)	37.2%	(98.7%)
Service charges - electricity revenue	105 780	105 780	8 164	7.7%	6 519	6.2%	6 830	6.5%	21 513	20.3%	11 442	59.7%	(40.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	28 520	28 520	-	-	(3)	-	1	-	(2)	-	1 539	37.8%	(99.9%)
Rental of facilities and equipment	3 267	3 267	39	1.2%	45	1.4%	38	1.2%	122	3.7%	211	29.7%	(82.1%)
Interest earned - external investments	450	450	301	66.8%	347	77.1%	62	13.8%	710	157.7%	180	11.2%	(65.5%)
Interest earned - outstanding debtors	7 300	7 300	-	-	-	-	-	-	-	-	725	59.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	372	372	9	2.3%	5	1.3%	34	9.1%	47	12.7%	163	28.7%	(79.3%)
Licences and permits	2 051	2 051	830	40.5%	719	35.1%	928	45.3%	2 478	120.8%	1 019	47.7%	(8.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 717	64 717	24 536	37.9%	11 995	18.5%	22 569	34.9%	59 099	91.3%	15 116	73.4%	49.3%
Other revenue	9 965	9 965	320	3.2%	410	4.1%	477	4.8%	1 207	12.1%	385	13.4%	23.9%
Gains	32	32	-	-	4	11.3%	6	19.2%	10	30.5%	-	-	(100.0%)
Operating Expenditure	257 842	257 842	20 114	7.8%	29 032	11.3%	19 132	7.4%	68 278	26.5%	34 747	54.9%	(44.9%)
Employee related costs	99 517	99 517	14 778	14.8%	22 193	22.3%	15 095	15.2%	52 066	52.3%	20 031	69.4%	(24.6%)
Remuneration of councillors	8 555	8 555	1 352	15.8%	2 037	23.8%	1 382	16.2%	4 771	55.8%	2 040	67.0%	(32.2%)
Debt impairment	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 764	15 764	-	-	437	2.8%	123	.8%	560	3.6%	-	-	(100.0%)
Finance charges	335	335	2	.7%	94	28.1%	(7 412)	(2 209.8%)	(7 315)	(2 181.0%)	1 544	151.9%	(579.9%)
Bulk purchases	85 000	85 000	-	-	-	-	6 097	7.2%	6 097	7.2%	5 277	41.0%	15.5%
Other Materials	4 355	4 355	179	4.1%	77	1.8%	245	5.6%	501	11.5%	20	64.5%	1 144.1%
Contracted services	2 266	2 266	1 879	82.9%	1 972	87.0%	1 716	75.7%	5 566	245.6%	1 755	43.8%	(2.3%)
Transfers and subsidies	7 969	7 969	18	.2%	9	.1%	-	-	27	.3%	2	12.1%	(100.0%)
Other expenditure	31 881	31 881	1 905	6.0%	2 212	6.9%	1 887	5.9%	6 004	18.8%	4 078	72.4%	(53.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	812	812	14 084		(8 991)		11 811		16 904		(3 978)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 386	27 386	-	-	-	-	2 654	9.7%	2 654	9.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 386	27 386	-	-	312	1.1%	3 971	14.5%	4 283	15.6%	1 041	35.7%	281.5%
National Government	27 386	27 386	-	-	289	1.1%	3 971	14.5%	4 260	15.6%	1 043	38.1%	280.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 386	27 386	-	-	289	1.1%	3 971	14.5%	4 260	15.6%	1 043	38.1%	280.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	0	-	-	23	225 600.0%	-	-	23	225 600.0%	(2)	4.2%	(100.0%)
Capital Expenditure Functional	27 386	27 386	-	-	312	1.1%	3 971	14.5%	4 283	15.6%	1 041	35.7%	281.5%
Municipal governance and administration	0	0	-	-	19	239 012.5%	2 054	25 671 400.0%	2 073	25 910 412.5%	(11)	3.6%	(18 178.5%)
Executive and Council	0	0	-	-	19	478 025.0%	1 387	34 667 700.0%	1 406	35 145 725.0%	54	123.4%	2 473.9%
Finance and administration	0	0	-	-	-	-	667	16 675 100.0%	667	16 675 100.0%	(65)	.2%	(1 122.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	-	-	3	343 900.0%	284	28 423 600.0%	288	28 767 500.0%	-	-	(100.0%)
Planning and Development	0	0	-	-	3	343 900.0%	284	28 423 600.0%	288	28 767 500.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 386	27 386	-	-	289	1.1%	1 633	6.0%	1 923	7.0%	1 052	38.1%	55.2%
Energy sources	8 514	8 514	-	-	-	-	741	8.7%	741	8.7%	1 582	27.3%	(53.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	18 872	18 872	-	-	289	1.5%	892	4.7%	1 182	6.3%	(529)	41.6%	(268.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(232 844)	(232 844)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	8.2%	(67 715)	29.1%	(34 747)	59.8%	(45.3%)
Suppliers and employees	(231 573)	(231 573)	(20 094)	8.7%	(28 491)	12.3%	(26 421)	11.4%	(75 006)	32.4%	(33 201)	57.4%	(20.4%)
Finance charges	(335)	(335)	(2)	.7%	(94)	28.1%	7 412	(2 209.8%)	7 315	(2 181.0%)	(1 544)	151.9%	(579.9%)
Transfers and grants	(936)	(936)	(15)	1.6%	(9)	1.0%	-	-	(24)	2.6%	(2)	50.7%	(100.0%)
Net Cash from/(used) Operating Activities	(232 844)	(232 844)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	8.2%	(67 715)	29.1%	(34 747)	59.8%	(45.3%)
Cash Flow from Investing Activities													
Receipts	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	36	(8.5%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	36	(8.5%)	(100.0%)
Net Cash from/(used) Financing Activities	(2 350)	-	-	-	-	-	-	-	-	-	36	166.2%	(100.0%)
Net Increase/(Decrease) in cash held	(233 596)	(232 844)	(20 111)	8.6%	(28 594)	12.2%	(19 009)	8.2%	(67 715)	29.1%	(34 711)	59.7%	(45.2%)
Cash/cash equivalents at the year begin:	-	-	49 721	-	49 210	-	27 105	-	49 721	-	(63 753)	29.9%	(142.5%)
Cash/cash equivalents at the year end:	(233 596)	(232 844)	40 985	(17.5%)	22 236	(9.5%)	17 563	(7.5%)	17 563	(7.5%)	(83 853)	42.3%	(120.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 920	19.4%	2 805	6.1%	2 131	4.6%	32 135	69.9%	45 990	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 315	17.5%	1 471	4.1%	1 036	2.9%	27 251	75.5%	36 073	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 184	3.1%	1 848	2.6%	1 771	2.5%	64 392	91.7%	70 195	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	422	2.2%	287	1.5%	236	1.2%	18 521	95.1%	19 467	11.3%	-	-	-	-
Total By Income Source	17 841	10.4%	6 411	3.7%	5 174	3.0%	142 299	82.9%	171 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 625	9.9%	1 897	4.1%	1 527	3.3%	38 534	82.7%	46 583	27.1%	-	-	-	-
Commercial	9 024	29.9%	1 498	5.0%	933	3.1%	18 733	62.1%	30 189	17.6%	-	-	-	-
Households	4 192	4.4%	3 016	3.2%	2 714	2.9%	85 032	89.6%	94 953	55.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 841	10.4%	6 411	3.7%	5 174	3.0%	142 299	82.9%	171 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 240	3.7%	9 790	3.9%	361	.1%	228 571	92.2%	247 962	83.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	26 660	100.0%	26 660	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 309	8.1%	601	3.7%	61	.4%	14 181	87.8%	16 151	5.4%
Auditor-General	582	8.0%	55	.8%	83	1.1%	6 549	90.1%	7 269	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 131	3.7%	10 446	3.5%	505	.2%	275 960	92.6%	298 042	100.0%

Contact Details

Municipal Manager	Ms FKP Ntlemeza	051 653 0106
Financial Manager	Mr Y Nggele	051 633 2441

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	662 284	661 694	159 993	24.2%	124 244	18.8%	351 182	53.1%	635 419	96.0%	-	49.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	135 743	135 743	31 338	23.1%	26 739	19.7%	14 529	10.7%	72 606	53.5%	-	43.5%	(100.0%)
Service charges - sanitation revenue	31 317	31 317	4 490	14.3%	4 311	13.8%	14 000	44.7%	22 800	72.8%	-	20.8%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9	336	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 720	6 720	564	8.4%	60	.9%	75 192	1 118.8%	75 815	1 128.1%	-	44.0%	(100.0%)
Interest earned - outstanding debtors	24 018	41 832	9 369	39.0%	8 716	36.3%	5 341	12.8%	23 426	56.0%	-	60.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	6	-	-	-	-	40 577	676 287.9%	40 577	676 287.9%	-	-	(100.0%)
Agency services	533	519	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	450 219	425 784	114 213	25.4%	84 387	18.7%	198 953	46.7%	397 552	93.4%	-	60.2%	(100.0%)
Other revenue	13 725	13 496	20	.1%	31	.2%	2 591	19.2%	2 642	19.6%	-	.1%	(100.0%)
Gains	-	5 941	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	608 824	606 877	92 401	15.2%	126 742	20.8%	79 079	13.0%	298 221	49.1%	53 283	55.2%	48.4%
Employee related costs	226 046	230 914	51 759	22.9%	64 787	28.7%	56 270	24.4%	172 816	74.8%	-	55.9%	(100.0%)
Remuneration of councillors	6 062	6 062	1 464	24.2%	1 464	24.2%	1 442	23.8%	4 370	72.1%	-	47.6%	(100.0%)
Debt impairment	76 020	76 020	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	49 957	49 980	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 561	5 930	0	-	0	-	-	-	0	-	4	5.5%	(100.0%)
Bulk purchases	7 000	5 750	-	-	-	-	-	-	-	-	4 973	69.4%	(100.0%)
Other Materials	15 364	11 595	4 835	31.5%	5 427	35.3%	437	3.8%	10 699	92.3%	7 769	74.6%	(94.4%)
Contracted services	155 740	148 544	9 767	6.3%	43 072	27.7%	10 886	7.3%	63 724	42.9%	33 630	101.2%	(67.6%)
Transfers and subsidies	11 715	8 617	1 779	15.2%	64	.5%	-	-	1 843	21.4%	2	58.0%	(100.0%)
Other expenditure	53 359	63 466	22 797	42.7%	11 928	22.4%	10 044	15.8%	44 769	70.5%	6 904	74.2%	45.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 460	54 817	67 592		(2 498)		272 104		337 198		(53 283)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 025	138 830	97 587	59.1%	162 075	98.2%	3 303	2.4%	262 966	189.4%	-	39.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	237 524	150 628	17 310	7.3%	20 708	8.7%	16 900	11.2%	54 918	36.5%	27 752	35.7%	(39.1%)
National Government	165 024	133 130	5 025	3.0%	8 423	5.1%	16 900	12.7%	30 348	22.8%	13 178	25.4%	28.2%
Provincial Government	-	5 700	12 285	-	12 285	-	-	-	24 570	431.1%	14 574	79.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	165 024	138 830	17 310	10.5%	20 708	12.5%	16 900	12.2%	54 918	39.6%	27 752	35.7%	(39.1%)
Borrowing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 798	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	241 934	150 628	17 313	7.2%	20 711	8.6%	16 900	11.2%	54 924	36.5%	29 039	34.0%	(41.8%)
Municipal governance and administration	3 410	1 798	3	.1%	3	.1%	-	-	6	.3%	1 286	54.4%	(100.0%)
Executive and Council	-	-	3	-	3	-	-	-	6	-	-	-	-
Finance and administration	3 410	1 798	-	-	-	-	-	-	-	-	1 286	66.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	154 524	80 830	15 733	10.2%	17 341	11.2%	5 274	6.5%	38 348	47.4%	23 819	34.9%	(77.9%)
Planning and Development	153 524	80 830	15 733	10.2%	17 341	11.3%	5 274	6.5%	38 348	47.4%	23 819	35.1%	(77.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	84 000	68 000	1 577	1.9%	3 367	4.0%	11 626	17.1%	16 570	24.4%	3 934	32.6%	195.6%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	84 000	68 000	1 224	1.5%	3 014	3.6%	11 626	17.1%	15 863	23.3%	3 529	35.5%	229.4%
Waste Water Management	-	-	353	-	353	-	-	-	707	-	404	25.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	703 055	677 156	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	66 824	97 252	-	-	-	-	-	-	-	-	-	-	-
Other revenue	14 267	14 030	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	450 219	425 784	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	165 025	128 025	-	-	-	-	-	-	-	-	-	-	-
Interest	6 720	12 064	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(482 847)	(480 877)	(92 401)	19.1%	(126 742)	26.2%	(79 079)	16.4%	(298 221)	62.0%	(53 283)	70.7%	48.4%
Suppliers and employees	(463 571)	(466 331)	(90 621)	19.5%	(126 678)	27.3%	(79 079)	17.0%	(296 378)	63.6%	(53 277)	71.5%	48.4%
Finance charges	(7 561)	(5 930)	(0)	-	(0)	-	-	-	(0)	-	(4)	5.5%	(100.0%)
Transfers and grants	(11 715)	(8 617)	(1 779)	15.2%	(64)	.5%	-	-	(1 843)	21.4%	(2)	58.0%	(100.0%)
Net Cash from/(used) Operating Activities	220 208	196 278	(92 401)	(42.0%)	(126 742)	(57.6%)	(79 079)	(40.3%)	(298 221)	(151.9%)	(53 283)	70.7%	48.4%
Cash Flow from Investing Activities													
Receipts	94	(94)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	(94)	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 934)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(241 934)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(241 840)	(94)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	72 424	10 076	5	-	-	-	(1 934)	(19.2%)	(1 929)	(19.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(76)	76	5	(7.1%)	-	-	(1 934)	(2 559.7%)	(1 929)	(2 552.6%)	-	-	(100.0%)
Payments	(2 870)	(1 606)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 870)	(1 606)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	69 554	8 469	5	-	-	-	(1 934)	(22.8%)	(1 929)	(22.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	47 922	204 653	(92 395)	(192.8%)	(126 742)	(264.5%)	(81 013)	(39.6%)	(300 150)	(146.7%)	(53 283)	69.7%	52.0%
Cash/cash equivalents at the year begin:	12 655	4 845	-	-	(92 395)	(730.1%)	(219 137)	(4 522.9%)	-	-	(260 746)	-	(16.0%)
Cash/cash equivalents at the year end:	60 577	209 499	(92 395)	(152.5%)	(219 137)	(361.8%)	(300 150)	(143.3%)	(300 150)	(143.3%)	(314 029)	69.2%	(4.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 119	3.2%	12 627	3.0%	13 328	3.2%	377 090	90.6%	416 163	74.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 022	2.9%	3 700	2.7%	3 708	2.7%	127 882	91.8%	139 310	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	3.5%	57	3.2%	56	3.1%	1 620	90.3%	1 794	.3%	-	-	-	-
Total By Income Source	17 203	3.1%	16 384	2.9%	17 091	3.1%	506 591	90.9%	557 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	5.4%	823	4.8%	636	3.7%	14 745	86.0%	17 136	3.1%	-	-	-	-
Commercial	1 369	4.1%	1 027	3.1%	956	2.9%	30 180	90.0%	33 532	6.0%	-	-	-	-
Households	14 902	2.9%	14 533	2.9%	15 499	3.1%	461 666	91.1%	506 600	90.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 203	3.1%	16 384	2.9%	17 091	3.1%	506 591	90.9%	557 268	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 955	100.0%	-	-	-	-	-	-	1 955	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 159	100.0%	-	-	-	-	-	-	14 159	87.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	100.0%	-	-	-	-	-	-	43	.3%
Total	16 158	100.0%	-	-	-	-	-	-	16 158	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	364 449	422 959	149 675	41.1%	98 274	27.0%	87 820	20.8%	335 769	79.4%	73 230	78.8%	19.9%
Property rates	44 942	42 442	35 534	79.1%	(6)	-	-	-	35 528	83.7%	0	(1.0%)	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 312	1 312	312	23.8%	304	23.2%	425	32.4%	1 040	79.3%	298	63.2%	42.3%
Rental of facilities and equipment	1 562	1 562	203	13.0%	198	12.7%	200	12.8%	602	38.5%	191	38.1%	5.1%
Interest earned - external investments	42 538	67 892	1 698	4.0%	10 226	24.0%	547	.8%	12 471	18.4%	5 631	14.3%	(90.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	385	385	15	3.9%	17	4.4%	13	3.3%	45	11.6%	21	38.7%	(38.3%)
Licences and permits	145	145	0	.2%	1	.4%	17	11.9%	18	12.5%	11	20.6%	51.6%
Agency services	4 260	4 260	941	22.1%	1 023	24.0%	884	20.7%	2 848	66.9%	822	38.3%	7.5%
Transfers and subsidies	261 766	280 422	109 376	41.8%	86 463	33.0%	74 188	26.5%	270 028	96.3%	61 753	97.9%	20.1%
Other revenue	6 339	23 339	1 595	25.2%	49	.8%	11 546	49.5%	13 189	56.5%	4 502	229.7%	156.4%
Gains	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	307 920	338 346	56 647	18.4%	56 987	18.5%	55 063	16.3%	168 697	49.9%	13 106	14.5%	320.1%
Employee related costs	151 969	148 895	32 805	21.6%	29 505	19.4%	31 426	21.1%	93 737	63.0%	705	1.2%	4 360.1%
Remuneration of councillors	24 791	24 791	5 411	21.8%	5 378	21.7%	5 396	21.8%	16 184	65.3%	-	-	(100.0%)
Debt impairment	-	450	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	21 885	-	-	-	-	-	-	-	-	-	-	-
Finance charges	920	7 865	-	-	-	-	-	-	-	-	(69)	16.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 462	5 370	175	3.2%	780	14.3%	1 861	34.6%	2 815	52.4%	1 815	133.6%	2.5%
Contracted services	45 072	47 343	5 492	12.2%	5 571	12.4%	5 451	11.5%	16 514	34.9%	2 343	29.2%	132.7%
Transfers and subsidies	1 500	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 206	79 749	12 764	16.3%	15 753	20.1%	10 929	13.7%	39 447	49.5%	8 313	44.2%	31.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 529	84 613	93 028		41 287		32 757		167 072		60 123		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	103 158	57 688	-	-	2 000	1.9%	26 438	45.8%	28 438	49.3%	31 809	48.6%	(16.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 687	142 301	93 028		43 287		59 196		195 511		91 932		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	159 418	164 403	5 377	3.4%	35 690	22.4%	24 578	14.9%	65 645	39.9%	16 784	42.4%	46.4%
National Government	57 688	57 688	2 746	4.8%	15 800	27.4%	13 608	23.6%	32 154	55.7%	16 784	42.4%	(18.9%)
Provincial Government	45 470	18 630	1 936	4.3%	6 214	13.7%	2 436	13.1%	10 586	56.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 158	76 318	4 682	4.5%	22 014	21.3%	16 044	21.0%	42 740	56.0%	16 784	42.4%	(4.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 260	88 085	694	1.2%	13 676	24.3%	8 534	9.7%	22 905	26.0%	-	-	(100.0%)
Capital Expenditure Functional	159 418	164 403	6 436	4.0%	36 092	22.6%	25 606	15.6%	68 133	41.4%	27 435	88.0%	(6.7%)
Municipal governance and administration	11 920	24 500	(228)	(1.9%)	8 031	67.4%	1 794	7.3%	9 596	39.2%	5 059	52.8%	(64.5%)
Executive and Council	-	40	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 920	24 280	(228)	(1.9%)	8 031	67.4%	1 794	7.4%	9 596	39.5%	5 059	52.8%	(64.5%)
Internal audit	-	180	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 800	92 869	2 602	2.3%	21 420	19.3%	21 840	23.5%	45 862	49.4%	17 279	121.7%	26.4%
Planning and Development	-	6 676	(13)	-	-	-	27	.4%	14	.2%	-	-	(100.0%)
Road Transport	110 800	86 193	2 615	2.4%	21 420	19.3%	21 813	25.3%	45 848	53.2%	17 279	121.7%	26.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 697	47 034	4 061	11.1%	6 642	18.1%	1 972	4.2%	12 675	26.9%	5 097	25.6%	(61.3%)
Energy sources	20 002	32 539	4 315	21.6%	6 642	33.2%	2 172	6.7%	13 128	40.3%	5 097	30.6%	(57.4%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	16 695	14 495	(254)	(1.5%)	-	-	(200)	(1.4%)	(454)	(3.1%)	-	9.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	372 693	436 956	112 164	30.1%	109 598	29.4%	109 419	25.0%	331 182	75.8%	104 943	74.6%	4.3%
Property rates	-	(1 250)	1 022	-	12 142	-	1 350	(108.0%)	14 514	(1 161.1%)	5 062	46.4%	(73.3%)
Service charges	4 494	1 312	192	4.3%	129	2.9%	91	6.9%	411	31.3%	136	26.5%	(33.2%)
Other revenue	6 457	30 892	1 574	24.4%	8 864	137.3%	2 343	7.6%	12 782	41.4%	5 023	14.0%	(53.3%)
Transfers and Subsidies - Operational	361 742	261 792	109 376	30.2%	86 463	23.9%	63 102	24.1%	258 941	98.9%	58 143	98.6%	8.5%
Transfers and Subsidies - Capital	-	76 318	-	-	2 000	-	42 534	55.7%	44 534	58.4%	36 580	55.9%	16.3%
Interest	-	67 892	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 920)	(316 011)	(56 647)	18.4%	(56 987)	18.5%	(55 003)	17.4%	(168 637)	53.4%	(13 106)	14.5%	319.7%
Suppliers and employees	(305 500)	(306 146)	(56 647)	18.5%	(56 987)	18.7%	(55 003)	18.0%	(168 637)	55.1%	(13 175)	14.7%	317.5%
Finance charges	(920)	(7 865)	-	-	-	-	-	-	-	-	69	16.8%	(100.0%)
Transfers and grants	(1 500)	(2 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 773	120 945	55 517	85.7%	52 611	81.2%	54 416	45.0%	162 545	134.4%	91 837	194.8%	(40.7%)
Cash Flow from Investing Activities													
Receipts	(345 691)	-	4	-	-	-	-	-	4	-	-	95.0%	-
Proceeds on disposal of PPE	48 410	-	4	-	-	-	-	-	4	-	-	95.0%	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(394 102)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 418)	(164 403)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	15.9%	(82 712)	50.3%	(33 117)	49.8%	(20.8%)
Capital assets	(159 418)	(164 403)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	15.9%	(82 712)	50.3%	(33 117)	49.8%	(20.8%)
Net Cash from/(used) Investing Activities	(505 109)	(164 403)	(15 494)	3.1%	(41 001)	8.1%	(26 213)	15.9%	(82 708)	50.3%	(33 117)	48.5%	(20.8%)
Cash Flow from Financing Activities													
Receipts	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(438 774)	(43 458)	40 024	(9.1%)	11 610	(2.6%)	28 203	(64.9%)	79 837	(183.7%)	58 719	############	(52.0%)
Cash/cash equivalents at the year begin:	124 554	124 554	114 992	92.3%	155 016	124.5%	166 626	133.8%	114 992	92.3%	206 121	-	(19.2%)
Cash/cash equivalents at the year end:	(314 220)	81 096	155 016	(49.3%)	166 626	(53.0%)	194 829	240.2%	194 829	240.2%	264 840	(185 203 095.8%)	(26.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	84 347	100.0%	84 347	90.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	238	2.6%	114	1.2%	113	1.2%	8 868	95.0%	9 333	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	238	.3%	114	.1%	113	.1%	93 216	99.5%	93 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	.1%	10	-	9	-	24 998	99.8%	25 039	26.7%	-	-	-	-
Commercial	110	.3%	53	.1%	53	.1%	43 652	99.5%	43 869	46.8%	-	-	-	-
Households	106	.4%	51	.2%	51	.2%	24 566	99.2%	24 774	26.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	238	.3%	114	.1%	113	.1%	93 216	99.5%	93 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 779	95.1%	-	-	-	-	92	4.9%	1 871	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 779	95.1%	-	-	-	-	92	4.9%	1 871	100.0%

Contact Details

Municipal Manager	Mr Mveliso Gqada	039 252 0644
Financial Manager	Mrs B. Nobongoza	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	196 176	215 919	76 523	39.0%	463	.2%	38 868	18.0%	115 854	53.7%	37 568	52.6%	3.5%
Property rates	8 854	8 039	10 251	115.8%	3	-	(5)	(.1%)	10 250	127.5%	(21)	107.8%	(76.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 052	1 052	238	22.7%	159	15.1%	161	15.3%	559	53.1%	302	66.1%	(46.7%)
Rental of facilities and equipment	53	20	2	3.4%	-	-	2	9.2%	4	18.2%	2	.9%	6.0%
Interest earned - external investments	4 208	6 500	-	-	-	-	-	-	-	-	434	48.9%	(100.0%)
Interest earned - outstanding debtors	501	4 000	1 021	203.7%	643	128.3%	625	15.6%	2 289	57.2%	1 530	249.4%	(59.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	221	50	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	74	80	-	-	0	.3%	20	24.4%	20	24.6%	2	31.0%	1 018.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	160 481	162 946	64 682	40.3%	(517)	(.3%)	37 779	23.2%	101 944	62.6%	35 262	52.9%	7.1%
Other revenue	20 659	33 083	329	1.6%	175	.8%	286	.9%	789	2.4%	57	21.3%	399.0%
Gains	74	150	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 778	230 239	26 383	11.8%	10 758	4.8%	35 024	15.2%	72 166	31.3%	33 987	41.1%	3.1%
Employee related costs	80 300	80 999	12 615	15.7%	3 892	4.8%	19 551	24.1%	36 058	44.5%	15 774	55.1%	23.9%
Remuneration of councillors	11 504	12 036	2 240	19.5%	429	3.7%	3 333	27.7%	6 002	49.9%	3 557	62.0%	(6.3%)
Debt impairment	6 640	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	43 881	36 038	-	-	-	-	-	-	-	-	-	-	-
Finance charges	382	282	14	3.6%	3	.8%	25	8.8%	42	14.8%	38	29.1%	(34.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	90	65	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 849	13 542	531	6.8%	1 169	14.9%	1 632	12.1%	3 333	24.6%	2 555	41.0%	(36.1%)
Transfers and subsidies	8 909	8 909	3 043	34.2%	2 174	24.4%	2 409	27.0%	7 626	85.6%	2 146	91.9%	12.2%
Other expenditure	64 223	73 369	7 940	12.4%	3 092	4.8%	8 074	11.0%	19 105	26.0%	9 917	47.0%	(18.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 602)	(14 320)	50 140		(10 295)		3 844		43 688		3 581		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 327	96 021	5 130	6.6%	-	-	-	-	5 130	5.3%	-	13.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	102 460	125 412	21 739	21.2%	28 512	27.8%	17 466	13.9%	67 717	54.0%	16 175	41.3%	8.0%
National Government	43 547	48 476	1 950	4.5%	10 766	24.7%	6 955	14.3%	19 671	40.6%	13 113	39.2%	(47.0%)
Provincial Government	33 780	47 545	8 283	24.5%	14 366	42.5%	6 657	14.0%	29 307	61.6%	2 743	50.4%	142.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 327	96 021	10 233	13.2%	25 132	32.5%	13 612	14.2%	48 977	51.0%	15 856	42.7%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 133	29 391	11 505	45.8%	3 380	13.4%	3 854	13.1%	18 739	63.8%	319	25.1%	1 108.0%
Capital Expenditure Functional	102 460	120 248	70 704	69.0%	28 512	27.8%	17 466	14.5%	116 682	97.0%	16 296	42.4%	7.2%
Municipal governance and administration	18 100	15 075	60 012	331.6%	2 876	15.9%	3 272	21.7%	66 159	438.9%	88	61.5%	3 626.0%
Executive and Council	17 600	17 330	11 039	62.7%	2 876	16.3%	2 875	16.6%	16 790	96.9%	13	61.4%	22 397.8%
Finance and administration	500	(2 255)	48 973	9 794.6%	-	-	397	(17.6%)	49 370	(2 189.3%)	75	62.9%	428.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 471	2 171	18	.7%	-	-	-	-	18	.8%	140	8.6%	(100.0%)
Community and Social Services	2 471	2 171	18	.7%	-	-	-	-	18	.8%	140	8.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 889	103 003	10 674	13.0%	25 636	31.3%	14 194	13.8%	50 504	49.0%	16 067	42.9%	(11.7%)
Planning and Development	50	50	1	1.6%	-	-	-	-	1	1.6%	22	4.9%	(100.0%)
Road Transport	81 839	102 953	10 673	13.0%	25 636	31.3%	14 194	13.8%	50 504	49.1%	16 045	43.1%	(11.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	220 086	276 044	344 780	156.7%	12 921	5.9%	50 006	18.1%	407 706	147.7%	186	.1%	26 794.0%
Property rates	3 763	3 486	-	-	-	-	-	-	-	-	-	-	-
Service charges	358	358	110	30.7%	198	55.5%	239	66.7%	547	152.9%	-	-	(100.0%)
Other revenue	7 067	2 630	139	2.0%	161	2.3%	277	10.5%	577	21.9%	40	.2%	600.1%
Transfers and Subsidies - Operational	160 981	163 866	337 267	209.5%	-	-	39 525	24.1%	376 792	229.9%	146	.1%	26 893.0%
Transfers and Subsidies - Capital	43 547	96 021	3 028	7.0%	12 561	28.8%	9 966	10.4%	25 554	26.6%	-	-	(100.0%)
Interest	4 370	9 683	4 237	96.9%	-	-	-	-	4 237	43.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 060)	(188 504)	(26 383)	15.2%	(10 758)	6.2%	(34 888)	18.5%	(72 030)	38.2%	(33 987)	53.4%	2.7%
Suppliers and employees	(163 769)	(179 313)	(23 326)	14.2%	(8 581)	5.2%	(32 454)	18.1%	(64 362)	35.9%	(31 803)	51.4%	2.0%
Finance charges	(382)	(282)	(14)	3.6%	(3)	.8%	(25)	8.8%	(42)	14.8%	(38)	29.1%	(34.7%)
Transfers and grants	(8 909)	(8 909)	(3 043)	34.2%	(2 174)	24.4%	(2 409)	27.0%	(7 626)	85.6%	(2 146)	91.9%	12.2%
Net Cash from/(used) Operating Activities	47 026	87 540	318 396	677.1%	2 162	4.6%	15 118	17.3%	335 677	383.5%	(33 801)	(98.4%)	(144.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Capital assets	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Net Cash from/(used) Investing Activities	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Cash Flow from Financing Activities													
Receipts	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-
Payments	(226)	(226)	(32)	14.0%	-	-	-	-	(32)	14.0%	-	-	-
Repayment of borrowing	(226)	(226)	(32)	14.0%	-	-	-	-	(32)	14.0%	-	-	-
Net Cash from/(used) Financing Activities	(226)	(226)	(37)	16.3%	-	-	-	-	(37)	16.3%	-	1.4%	-
Net Increase/(Decrease) in cash held	(55 660)	(32 894)	304 812	(547.6%)	(26 280)	47.2%	(1 951)	5.9%	276 581	(840.8%)	(49 781)	3 142.8%	(96.1%)
Cash/cash equivalents at the year begin:	83 610	83 610	54 935	65.7%	359 747	430.3%	333 467	398.8%	54 935	65.7%	(84 123)	(23.5%)	(496.4%)
Cash/cash equivalents at the year end:	27 949	50 715	359 747	1 287.1%	333 467	1 193.1%	331 516	653.7%	331 516	653.7%	(133 903)	(458.0%)	(347.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 974)	(14.0%)	8 916	25.2%	346	1.0%	31 156	87.9%	35 443	80.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	3.2%	731	8.4%	138	1.6%	7 519	86.8%	8 661	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4 701)	(10.6%)	9 646	21.8%	484	1.1%	38 836	87.7%	44 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 275)	(36.4%)	5 792	39.9%	150	1.0%	13 832	95.4%	14 499	32.8%	-	-	-	-
Commercial	114	1.0%	1 885	16.8%	128	1.1%	9 093	81.0%	11 220	25.3%	-	-	-	-
Households	460	2.5%	1 969	10.6%	206	1.1%	15 912	85.8%	18 547	41.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4 701)	(10.6%)	9 646	21.8%	484	1.1%	38 836	87.7%	44 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(487)	(96.4%)	(814)	(161.1%)	296	58.6%	1 510	299.0%	505	95.9%
Auditor-General	-	-	-	-	(464)	(2 168.0%)	485	2 268.0%	21	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(487)	(92.5%)	(814)	(154.6%)	(168)	(31.9%)	1 995	379.0%	526	100.0%

Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Hlangu	047 564 1208

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	403 882	407 312	174 553	43.2%	86 306	21.4%	89 762	22.0%	350 621	86.1%	65 771	69.7%	36.5%
Property rates	14 844	14 944	16 669	112.3%	-	-	-	-	16 669	111.5%	-	213.1%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	215	285	84	39.0%	56	25.9%	106	37.1%	246	86.1%	41	54.6%	156.8%
Rental of facilities and equipment	67	67	36	54.0%	80	119.6%	35	52.8%	152	226.4%	173	419.6%	(79.4%)
Interest earned - external investments	12 371	15 371	45 027	364.0%	(7 706)	(62.3%)	4 806	31.3%	42 127	274.1%	994	29.4%	383.4%
Interest earned - outstanding debtors	1 371	1 371	337	24.6%	115	8.4%	498	36.3%	950	69.3%	55	38.5%	806.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	456	456	113	24.8%	73	15.9%	87	19.2%	273	59.9%	45	31.1%	94.6%
Licences and permits	4 617	4 617	790	17.1%	816	17.7%	837	18.1%	2 443	52.9%	839	45.6%	(.2%)
Agency services	775	775	328	42.3%	3 717	479.9%	7 445	961.1%	11 490	1 483.4%	214	120.9%	3 382.6%
Transfers and subsidies	284 264	284 264	110 256	38.8%	88 455	31.1%	76 008	26.7%	274 718	96.6%	62 661	86.7%	21.3%
Other revenue	1 541	1 800	913	59.3%	700	45.4%	(61)	(3.4%)	1 552	86.2%	610	273.1%	(110.0%)
Gains	83 361	83 361	-	-	-	-	-	-	-	-	140	.2%	(100.0%)
Operating Expenditure	372 027	380 866	64 343	17.3%	72 104	19.4%	59 412	15.6%	195 858	51.4%	63 902	54.5%	(7.0%)
Employee related costs	146 798	146 798	33 731	23.0%	33 958	23.1%	33 999	23.2%	101 688	69.3%	31 626	69.2%	7.5%
Remuneration of councillors	24 606	24 606	5 636	22.9%	5 687	23.1%	5 694	23.1%	17 018	69.2%	5 976	73.6%	(4.7%)
Debt impairment	3 361	3 361	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 564	51 564	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	13 726	12 745	1 895	13.8%	1 621	11.8%	1 564	12.3%	5 080	39.9%	1 409	39.6%	11.0%
Contracted services	67 237	78 786	10 985	16.3%	19 092	28.4%	8 144	10.3%	38 220	48.5%	10 166	54.4%	(19.9%)
Transfers and subsidies	7 285	6 795	1 105	15.2%	1 824	25.0%	2 459	36.2%	5 388	79.3%	2 810	41.9%	(12.5%)
Other expenditure	57 449	56 210	10 991	19.1%	9 921	17.3%	7 551	13.4%	28 464	50.6%	11 914	74.6%	(36.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 855	26 446	110 210		14 202		30 350		154 763		1 869		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	71 007	92.7%	21 477	90.7%	(3.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 657	103 048	138 755		36 025		50 990		225 770		23 347		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	81 182	102 782	14 171	17.5%	(7 422)	(9.1%)	19 004	18.5%	25 753	25.1%	18 949	55.5%	.3%
National Government	44 002	57 802	4 436	10.1%	(18 924)	(43.0%)	8 741	15.1%	(5 747)	(9.9%)	12 228	70.5%	(28.5%)
Provincial Government	7 000	18 800	3 460	49.4%	5 612	80.2%	3 973	21.1%	13 045	69.4%	1 658	47.3%	139.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 002	76 602	7 896	15.5%	(13 311)	(26.1%)	12 714	16.6%	7 298	9.5%	13 886	63.8%	(8.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 180	26 180	6 275	20.8%	5 889	19.5%	6 291	24.0%	18 455	70.5%	5 063	26.6%	24.2%
Capital Expenditure Functional	81 182	102 782	(73 460)	(90.5%)	149 128	183.7%	19 004	18.5%	94 672	92.1%	18 949	61.5%	.3%
Municipal governance and administration	14 430	10 430	(82 769)	(573.6%)	160 822	1 114.5%	1 339	12.8%	79 392	761.2%	1 503	28.8%	(10.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 430	10 430	(82 769)	(573.6%)	160 822	1 114.5%	1 339	12.8%	79 392	761.2%	1 503	20.8%	(10.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	196	-	(26)	-	171	-	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	196	-	(26)	-	171	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 752	84 653	8 342	12.5%	(11 890)	(17.8%)	17 691	20.9%	14 143	16.7%	17 446	65.3%	1.4%
Planning and Development	950	950	116	12.2%	388	40.8%	6	.6%	510	53.6%	-	-	(100.0%)
Road Transport	65 802	83 703	8 226	12.5%	(12 278)	(18.7%)	17 685	21.1%	13 633	16.3%	17 446	65.3%	1.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	7 698	967	-	-	-	-	-	967	12.6%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	7 698	967	-	-	-	-	-	967	12.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	384 950	395 210	150 739	39.2%	119 908	31.1%	109 964	27.8%	380 610	96.3%	247	.1%	44 468.4%
Property rates	11 958	11 958	1 393	11.7%	1 703	14.2%	318	2.7%	3 414	28.6%	-	-	(100.0%)
Service charges	192	192	18	9.5%	30	15.7%	28	14.7%	77	39.9%	-	-	(100.0%)
Other revenue	5 266	5 726	6 152	116.8%	4 897	93.0%	9 137	159.6%	20 186	352.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	284 264	284 264	111 956	39.4%	88 686	31.2%	76 008	26.7%	276 650	97.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	71 007	92.7%	-	-	(100.0%)
Interest	13 468	16 468	2 674	19.9%	2 769	20.6%	3 833	23.3%	9 276	56.3%	247	3.0%	1 453.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 992)	(323 330)	(63 375)	20.1%	(70 941)	22.5%	(59 334)	18.4%	(193 650)	59.9%	(63 851)	66.5%	(7.1%)
Suppliers and employees	(309 816)	(319 146)	(63 238)	20.4%	(70 280)	22.7%	(56 953)	17.8%	(190 470)	59.7%	(61 092)	66.6%	(6.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 176)	(4 185)	(138)	2.7%	(661)	12.8%	(2 381)	56.9%	(3 180)	76.0%	(2 759)	63.2%	(13.7%)
Net Cash from/(used) Operating Activities	69 958	71 879	87 363	124.9%	48 966	70.0%	50 630	70.4%	186 960	260.1%	(63 605)	(176.8%)	(179.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	13.9%	(100.0%)
Capital assets	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	13.9%	(100.0%)
Net Cash from/(used) Investing Activities	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	14.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Repayment of borrowing	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Net Increase/(Decrease) in cash held	(28 123)	(26 202)	87 363	(310.6%)	48 462	(172.3%)	50 630	(193.2%)	186 456	(711.6%)	(80 164)	1 246.4%	(163.2%)
Cash/cash equivalents at the year begin:	-	32 333	(78 695)	-	1 597	-	288 003	890.8%	(78 695)	(243.4%)	(63 850)	2 383.5%	(551.1%)
Cash/cash equivalents at the year end:	(28 123)	6 131	1 597	(5.7%)	288 003	(1 024.1%)	371 016	6 051.7%	371 016	6 051.7%	(123 633)	987.9%	(400.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(79)	(7 006.7%)	-	-	0	.5%	80	7 106.1%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	2.1%	29	2.8%	35	3.4%	965	91.8%	1 051	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(57)	(5.4%)	29	2.8%	35	3.4%	1 045	99.3%	1 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	4.4%	6	3.6%	7	4.0%	160	88.0%	182	17.3%	-	-	-	-
Commercial	(76)	(28.0%)	12	4.3%	13	4.9%	321	118.8%	270	25.6%	-	-	-	-
Households	10	1.7%	11	1.8%	15	2.5%	564	94.0%	601	57.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(57)	(5.4%)	29	2.8%	35	3.4%	1 045	99.3%	1 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	94.5%	-	-	-	-	2	5.5%	27	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	94.5%	-	-	-	-	2	5.5%	27	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	217 945	217 656	102 307	46.9%	67 440	30.9%	38 840	17.8%	208 587	95.8%	53 658	89.8%	(27.6%)
Property rates	16 601	16 621	19 706	118.7%	2 276	13.7%	(5 146)	(31.0%)	16 836	101.3%	-	78.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 449	1 743	436	30.1%	436	30.1%	436	25.0%	1 307	75.0%	359	78.1%	21.3%
Rental of facilities and equipment	38	69	24	63.8%	20	53.8%	11	16.0%	56	80.9%	8	58.3%	46.6%
Interest earned - external investments	6 300	8 176	1 973	31.3%	1 588	25.2%	2 042	25.0%	5 603	68.5%	1 666	133.0%	22.6%
Interest earned - outstanding debtors	402	267	149	36.9%	499	124.1%	519	194.4%	1 167	436.7%	436	139.6%	19.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 260	1 132	270	21.4%	265	21.0%	60	5.3%	595	52.6%	613	73.4%	(90.2%)
Licences and permits	1 597	1 591	365	22.9%	321	20.1%	405	25.4%	1 090	68.5%	333	87.3%	21.3%
Agency services	1 296	1 296	303	23.4%	240	18.5%	243	18.7%	786	60.6%	294	77.4%	(17.4%)
Transfers and subsidies	188 888	186 610	79 064	41.9%	61 785	32.7%	40 291	21.6%	181 140	97.1%	49 561	103.1%	(18.7%)
Other revenue	114	151	17	15.1%	10	8.6%	(52)	(34.2%)	(25)	(16.3%)	24	.3%	(317.6%)
Gains	-	-	-	-	-	-	31	-	31	-	365	-	(91.4%)
Operating Expenditure	341 394	314 185	38 437	11.3%	52 798	15.5%	41 273	13.1%	132 508	42.2%	29 553	36.5%	39.7%
Employee related costs	116 101	99 993	17 581	15.1%	30 514	26.3%	23 031	23.0%	71 126	71.1%	14 630	61.1%	57.4%
Remuneration of councillors	22 176	21 827	4 673	21.1%	4 710	21.2%	4 630	21.2%	14 013	64.2%	3 008	65.0%	53.9%
Debt impairment	-	14 259	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	115 763	94 467	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 729	5 472	473	8.3%	1 234	21.5%	371	6.8%	2 079	38.0%	378	31.6%	(1.7%)
Contracted services	34 933	24 214	5 185	14.8%	5 786	16.6%	3 837	15.8%	14 808	61.2%	2 239	29.2%	71.4%
Transfers and subsidies	2 283	3 013	30	1.3%	270	11.8%	158	5.2%	458	15.2%	-	13.6%	(100.0%)
Other expenditure	44 410	50 941	10 494	23.6%	10 283	23.2%	9 247	18.2%	30 023	58.9%	9 298	51.3%	(.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(123 448)	(96 529)	63 870		14 642		(2 433)		76 079		24 105		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	66 758	67 323	19 607	29.4%	25 923	38.8%	14 883	22.1%	60 414	89.7%	11 758	70.5%	26.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	31 732	103 861	11 102	35.0%	58 707	185.0%	14 856	14.3%	84 665	81.5%	170	81.6%	8 639.0%
National Government	21 268	63 996	6 716	31.6%	34 596	162.7%	12 096	18.9%	53 408	83.5%	170	81.6%	7 015.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 268	63 996	6 716	31.6%	34 596	162.7%	12 096	18.9%	53 408	83.5%	170	81.6%	7 015.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 464	39 866	4 386	41.9%	24 110	230.4%	2 761	6.9%	31 257	78.4%	-	-	(100.0%)
Capital Expenditure Functional	68 198	103 861	13 613	20.0%	137 079	201.0%	17 755	17.1%	168 446	162.2%	9 136	52.4%	94.3%
Municipal governance and administration	2 000	3 840	38	1.9%	152	7.6%	22	.6%	212	5.5%	-	5.3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 000	3 840	38	1.9%	152	7.6%	22	.6%	212	5.5%	-	5.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 700	200	-	-	-	-	-	-	-	-	-	49.5%	-
Community and Social Services	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	200	-	-	-	-	-	-	-	-	-	49.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 498	84 613	13 574	21.4%	136 927	215.6%	15 523	18.3%	166 024	196.2%	9 136	57.1%	69.9%
Planning and Development	58 498	58 054	5 587	9.6%	82 799	141.5%	10 046	17.3%	98 432	169.6%	7 979	43.7%	25.9%
Road Transport	5 000	26 559	7 987	159.7%	54 128	1 082.6%	5 477	20.6%	67 591	254.5%	1 156	119.3%	373.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 000	15 208	-	-	-	-	2 211	14.5%	2 211	14.5%	-	-	(100.0%)
Energy sources	-	11 508	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	3 700	-	-	-	-	2 211	59.7%	2 211	59.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	274 613	276 322	(97 571)	(35.5%)	129 394	47.1%	43 414	15.7%	75 238	27.2%	41 483	-	4.7%
Property rates	6 601	8 610	(367)	(5.6%)	-	-	123	1.4%	(244)	(2.8%)	-	-	(100.0%)
Service charges	1 359	1 394	(82)	(6.0%)	-	-	-	-	(82)	(5.9%)	-	-	-
Other revenue	4 305	5 106	(4 549)	(105.7%)	297	6.9%	488	9.6%	(3 764)	(73.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	188 888	186 277	(89 073)	(47.2%)	129 098	68.3%	42 803	23.0%	82 827	44.5%	41 483	-	3.2%
Transfers and Subsidies - Capital	66 758	66 758	(3 500)	(5.2%)	-	-	-	-	(3 500)	(5.2%)	-	-	-
Interest	6 702	8 176	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 498)	(202 616)	(38 407)	17.2%	(52 543)	23.5%	(41 250)	20.4%	(132 200)	65.2%	(29 553)	53.3%	39.6%
Suppliers and employees	(223 348)	(202 446)	(38 407)	17.2%	(52 528)	23.5%	(41 115)	20.3%	(132 050)	65.2%	(29 553)	53.3%	39.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(150)	(170)	-	-	(15)	10.0%	(135)	79.4%	(150)	88.2%	-	13.6%	(100.0%)
Net Cash from/(used) Operating Activities	51 116	73 705	(135 977)	(266.0%)	76 852	150.3%	2 164	2.9%	(56 962)	(77.3%)	11 930	34.0%	(81.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	51 116	(30 156)	(135 977)	(266.0%)	76 852	150.3%	2 164	(7.2%)	(56 962)	188.9%	11 930	34.0%	(81.9%)
Cash/cash equivalents at the year begin:	95 020	96 275	(62 266)	(65.5%)	(198 241)	(208.6%)	20 582	21.4%	(62 266)	(64.7%)	(9 658)	173.3%	(313.1%)
Cash/cash equivalents at the year end:	146 136	66 119	(198 244)	(135.7%)	20 584	14.1%	3 167	4.8%	3 167	4.8%	2 271	(1.3%)	39.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	3 188	100.0%	3 188	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	346	3.5%	166	1.7%	164	1.6%	9 281	93.2%	9 956	75.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	346	2.6%	166	1.3%	164	1.2%	12 469	94.9%	13 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	.8%	14	.4%	14	.4%	3 780	98.4%	3 840	29.2%	-	-	-	-
Commercial	86	4.6%	40	2.2%	39	2.1%	1 688	91.1%	1 853	14.1%	-	-	-	-
Households	227	3.0%	111	1.5%	112	1.5%	7 001	94.0%	7 451	56.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	346	2.6%	166	1.3%	164	1.2%	12 469	94.9%	13 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(522)	50.5%	(100)	9.6%	362	(35.0%)	(774)	74.9%	(1 034)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(522)	50.5%	(100)	9.6%	362	(35.0%)	(774)	74.9%	(1 034)	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 291 872	1 298 837	607 000	47.0%	251 655	19.5%	215 093	16.6%	1 073 747	82.7%	156 649	104.9%	37.3%
Property rates	246 183	245 634	223 090	90.6%	(345)	(.1%)	(6 297)	(2.6%)	216 449	88.1%	4 470	175.1%	(240.9%)
Service charges - electricity revenue	484 062	489 176	122 358	25.3%	110 111	22.7%	101 265	20.7%	333 734	68.2%	62 977	79.5%	60.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 664	55 664	48 755	84.5%	1 630	2.8%	1 614	2.9%	51 999	93.4%	333	92.8%	385.2%
Rental of facilities and equipment	29 543	30 046	4 433	15.0%	4 400	14.9%	4 574	15.2%	13 408	44.6%	2 862	62.5%	59.8%
Interest earned - external investments	2 000	2 000	574	28.7%	380	19.0%	278	13.9%	1 232	61.6%	295	-	(6.0%)
Interest earned - outstanding debtors	48 256	51 877	12 148	25.2%	12 959	26.9%	13 003	25.1%	38 110	73.5%	8 511	78.3%	52.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 838	6 145	933	16.0%	534	9.1%	1 033	16.8%	2 500	40.7%	726	74.7%	42.3%
Licences and permits	3 399	3 399	340	10.0%	171	5.0%	178	5.2%	689	20.3%	61	7.2%	193.6%
Agency services	16 129	16 129	3 789	23.5%	2 983	18.5%	3 234	20.1%	10 006	62.0%	2 794	63.4%	15.8%
Transfers and subsidies	355 575	356 124	140 403	39.5%	113 552	31.9%	88 627	24.9%	342 582	96.2%	76 209	95.5%	16.3%
Other revenue	41 715	41 135	50 177	120.3%	5 279	12.7%	7 582	18.4%	63 038	153.2%	(2 590)	63.8%	(392.8%)
Gains	1 507	1 507	-	-	-	-	-	-	-	-	-	(8.0%)	-
Operating Expenditure	1 271 221	1 290 499	302 518	23.8%	316 881	24.9%	299 500	23.2%	918 898	71.2%	132 184	53.5%	126.6%
Employee related costs	492 280	454 554	115 420	23.4%	115 893	23.5%	117 734	25.9%	349 047	76.8%	104 138	73.5%	13.1%
Remuneration of councillors	29 054	29 054	6 506	22.4%	6 630	22.8%	6 630	22.8%	19 765	68.0%	7 339	78.0%	(9.7%)
Debt impairment	29 540	64 682	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	108 120	108 120	-	-	70 493	65.2%	-	-	70 493	65.2%	(59 824)	(75.9%)	(100.0%)
Finance charges	29 970	19 970	(398)	(1.3%)	15 223	50.8%	39 881	199.7%	54 707	273.9%	3 319	9.2%	1 101.4%
Bulk purchases	337 197	337 197	133 871	39.7%	45 339	13.4%	86 154	25.5%	265 364	78.7%	51 522	64.3%	67.2%
Other Materials	16 769	20 582	3 305	19.7%	3 430	20.5%	3 816	18.5%	10 550	51.3%	1 305	147.7%	192.4%
Contracted services	53 306	61 231	8 968	16.8%	15 273	28.7%	20 656	33.7%	44 897	73.3%	5 140	62.1%	301.8%
Transfers and subsidies	157	252	445	283.7%	3	2.2%	-	-	448	178.0%	-	18.6%	-
Other expenditure	174 827	194 858	34 402	19.7%	44 596	25.5%	24 629	12.6%	103 626	53.2%	19 244	47.8%	28.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 651	8 338	304 482		(65 226)		(84 407)		154 849		24 465		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	208 280	259 088	23 043	11.1%	53 867	25.9%	37 039	14.3%	113 948	44.0%	23 760	23.1%	55.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	228 831	283 269	31 313	13.7%	47 429	20.7%	24 307	8.6%	103 049	36.4%	18 289	16.0%	32.9%
National Government	96 965	96 965	20 802	21.5%	35 344	36.4%	17 066	17.6%	73 211	75.5%	10 223	55.4%	66.9%
Provincial Government	111 315	82 123	10 296	9.2%	2 046	1.8%	7 338	8.9%	19 680	24.0%	8 533	5.5%	(14.0%)
District Municipality	-	80 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	208 280	259 088	31 098	14.9%	37 390	18.0%	24 404	9.4%	92 892	35.9%	18 756	21.4%	30.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 551	24 181	215	1.0%	10 039	48.8%	(96)	(.4%)	10 158	42.0%	(467)	(11.5%)	(79.4%)
Capital Expenditure Functional	228 831	283 269	31 313	13.7%	47 429	20.7%	24 428	8.6%	103 170	36.4%	18 299	16.3%	33.5%
Municipal governance and administration	18 669	22 003	215	1.2%	10 036	53.8%	24	.1%	10 276	46.7%	(451)	.7%	(105.4%)
Executive and Council	5	30	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	18 664	21 973	215	1.2%	10 036	53.8%	24	.1%	10 276	46.8%	(451)	.7%	(105.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	104 413	60 321	7 127	6.8%	2 049	2.0%	4 041	6.7%	13 217	21.9%	6 993	7.1%	(42.2%)
Community and Social Services	200	5	-	-	-	-	-	-	-	-	66	5 991.0%	(100.0%)
Sport And Recreation	64	64	-	-	-	-	-	-	-	-	1	1.3%	(100.0%)
Public Safety	553	548	-	-	3	.5%	-	-	3	.5%	17	30.5%	(100.0%)
Housing	103 596	59 704	7 127	6.9%	2 046	2.0%	4 041	6.8%	13 214	22.1%	6 910	4.8%	(41.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 699	97 346	19 138	21.3%	28 430	31.7%	16 767	17.2%	64 334	66.1%	7 622	54.7%	120.0%
Planning and Development	15	2 662	-	-	-	-	2 066	77.6%	2 066	77.6%	192	467.3%	973.5%
Road Transport	89 684	94 684	19 138	21.3%	28 430	31.7%	14 701	15.5%	62 268	65.8%	7 430	54.3%	97.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 050	103 600	4 834	30.1%	6 914	43.1%	3 595	3.5%	15 343	14.8%	4 134	13.9%	(13.0%)
Energy sources	15 050	102 100	4 834	32.1%	6 914	45.9%	3 595	3.5%	15 343	15.0%	4 134	14.0%	(13.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 450 553	1 467 268	346 015	23.9%	337 725	23.3%	268 547	18.3%	952 287	64.9%	201 138	30.3%	33.5%
Property rates	230 860	214 684	243 427	105.4%	53 903	23.3%	39 272	18.3%	336 602	156.8%	114 829	124.8%	(65.8%)
Service charges	510 916	563 597	87 493	17.1%	113 713	22.3%	100 931	17.9%	302 136	53.6%	65 619	24.4%	53.8%
Other revenue	94 665	71 971	8 786	9.3%	10 712	11.3%	13 480	18.7%	32 978	45.8%	20 284	56.1%	(33.5%)
Transfers and Subsidies - Operational	355 575	355 928	1 905	.5%	111 358	31.3%	84 577	23.8%	197 840	55.6%	405	.2%	20 777.2%
Transfers and Subsidies - Capital	208 280	259 088	4 358	2.1%	47 941	23.0%	30 218	11.7%	82 517	31.8%	-	.1%	(100.0%)
Interest	50 256	2 000	46	.1%	98	.2%	69	3.5%	214	10.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 133 461)	(1 117 603)	(302 073)	26.7%	(246 388)	21.7%	(299 500)	26.8%	(847 960)	75.9%	(192 008)	65.0%	56.0%
Suppliers and employees	(1 103 435)	(1 097 476)	(302 470)	27.4%	(231 161)	20.9%	(259 618)	23.7%	(793 250)	72.3%	(188 689)	66.7%	37.6%
Finance charges	(29 970)	(19 970)	398	(1.3%)	(15 223)	50.8%	(39 881)	199.7%	(54 707)	273.9%	(3 319)	9.2%	1 101.4%
Transfers and grants	(57)	(157)	-	-	(3)	6.1%	-	-	(3)	2.2%	-	-	-
Net Cash from/(used) Operating Activities	317 092	349 665	43 942	13.9%	91 338	28.8%	(30 953)	(8.9%)	104 327	29.8%	9 130	(60.8%)	(439.0%)
Cash Flow from Investing Activities													
Receipts	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 831)	(283 270)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Capital assets	(228 831)	(283 270)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Net Cash from/(used) Investing Activities	(227 324)	(280 255)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Cash Flow from Financing Activities													
Receipts	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)	1	-	(2 257)	25.7%	67	-	(98.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)	1	-	(2 257)	25.7%	67	-	(98.7%)
Payments	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 024)	(21 692)	(2 252)	8.7%	(6)	-	1	-	(2 257)	10.4%	67	5.9%	(98.7%)
Net Increase/(Decrease) in cash held	63 744	47 718	41 355	64.9%	91 147	143.0%	(31 205)	(65.4%)	101 297	212.3%	9 105	(407.8%)	(442.7%)
Cash/cash equivalents at the year begin:	27 366	22 263	243	.9%	41 996	153.5%	133 347	599.0%	243	1.1%	(306 787)	133.8%	(143.5%)
Cash/cash equivalents at the year end:	91 110	69 981	41 823	45.9%	133 263	146.3%	102 564	146.6%	102 564	146.6%	(326 452)	(507.8%)	(131.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(3)	100.0%	-	-	-	-	-	-	(3)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 653	37.3%	9 628	17.4%	4 695	8.5%	20 356	36.8%	55 333	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 560	8.0%	7 398	1.9%	6 626	1.7%	337 237	88.3%	381 820	48.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 531	5.6%	3 860	1.9%	3 768	1.8%	186 848	90.7%	206 007	26.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 240	.8%	2 060	1.4%	1 978	1.3%	144 594	96.5%	149 872	19.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 650)	148.1%	-	-	-	-	1 186	(48.1%)	(2 465)	(.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	60 329	7.6%	22 946	2.9%	17 067	2.2%	690 221	87.3%	790 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 453	8.4%	2 592	4.0%	2 170	3.3%	54 963	84.3%	65 178	8.2%	-	-	-	-
Commercial	34 058	15.2%	11 600	5.2%	6 733	3.0%	171 481	76.6%	223 872	28.3%	-	-	-	-
Households	20 818	4.2%	8 753	1.7%	8 164	1.6%	463 778	92.5%	501 514	63.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 329	7.6%	22 946	2.9%	17 067	2.2%	690 221	87.3%	790 564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 799	14.0%	5 556	3.0%	5 890	3.2%	147 390	79.8%	184 636	99.1%
Auditor-General	-	-	108	91.3%	-	-	10	8.7%	118	.1%
Other	56	3.5%	1 404	88.3%	-	-	129	8.1%	1 589	.9%
Total	25 855	13.9%	7 068	3.8%	5 890	3.2%	147 529	79.2%	186 343	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 499 911	1 618 438	439 872	29.3%	353 540	23.6%	46 209	2.9%	839 621	51.9%	314 954	66.4%	(85.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	214 245	234 745	51 687	24.1%	58 844	27.5%	29 362	12.5%	139 894	59.6%	65 562	74.3%	(55.2%)
Service charges - sanitation revenue	93 229	106 229	14 748	15.8%	12 368	13.3%	7 263	6.8%	34 379	32.4%	17 966	46.8%	(59.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	61	171	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	36 882	23 882	9 311	25.2%	5 830	15.8%	3 163	13.2%	18 304	76.6%	12 034	111.0%	(73.7%)
Interest earned - outstanding debtors	30 000	32 550	6 277	20.9%	6 634	22.1%	4 697	14.4%	17 608	54.1%	14 875	600.8%	(68.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	863 952	896 744	357 804	41.4%	269 585	31.2%	1 694	.2%	629 082	70.2%	199 189	99.7%	(99.1%)
Other revenue	261 542	324 267	45	-	50	-	31	-	126	-	43	-	(28.0%)
Gains	-	(150)	-	-	229	-	-	-	229	(152.4%)	5 284	-	(100.0%)
Operating Expenditure	1 433 244	1 649 686	258 986	18.1%	319 973	22.3%	166 068	10.1%	745 028	45.2%	214 890	52.9%	(22.7%)
Employee related costs	579 710	624 867	158 779	27.4%	154 527	26.7%	105 354	16.9%	418 660	67.0%	112 190	71.5%	(6.1%)
Remuneration of councillors	22 659	22 659	4 941	21.8%	4 622	20.4%	3 303	14.6%	12 866	56.8%	5 089	36.7%	(35.1%)
Debt impairment	92 405	92 405	-	-	-	-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	165 748	241 122	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	58	-	64	-	122	-	-	-	(100.0%)
Bulk purchases	41 145	35 745	1 008	2.4%	3 734	9.1%	2 206	6.2%	6 948	19.4%	6 082	18.3%	(63.7%)
Other Materials	24 759	54 717	4 439	17.9%	6 561	26.5%	4 062	7.4%	15 063	27.5%	4 146	37.3%	(2.0%)
Contracted services	213 752	214 245	23 602	11.0%	54 474	25.5%	13 125	6.1%	91 202	42.6%	28 898	58.0%	(54.6%)
Transfers and subsidies	71 525	87 523	16 731	23.4%	23 568	33.0%	5 126	5.9%	45 425	51.9%	8 382	55.4%	(38.8%)
Other expenditure	221 541	276 402	49 487	22.3%	72 428	32.7%	32 827	11.9%	154 742	56.0%	50 103	81.5%	(34.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	66 668	(31 248)	180 886		33 567		(119 859)		94 593		100 064		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	982 905	1 149 756	1 693	.2%	3 338	.3%	6 472	.6%	11 503	1.0%	881	.3%	634.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 123 228	1 357 388	141 974	12.6%	241 835	21.5%	43 845	3.2%	427 654	31.5%	189 349	45.8%	(76.8%)
National Government	982 905	1 210 900	128 159	13.0%	208 729	21.2%	44 109	3.6%	380 997	31.5%	187 629	45.7%	(76.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	7 245	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	982 905	1 218 145	128 159	13.0%	208 729	21.2%	44 109	3.6%	380 997	31.3%	187 629	45.7%	(76.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 323	139 244	13 815	9.8%	33 106	23.6%	(264)	(.2%)	46 657	33.5%	1 720	-	(115.3%)
Capital Expenditure Functional	1 123 228	1 357 388	141 974	12.6%	241 835	21.5%	43 845	3.2%	427 654	31.5%	200 508	43.7%	(78.1%)
Municipal governance and administration	23 836	27 736	204	.9%	3 119	13.1%	115	.4%	3 437	12.4%	3 040	50.5%	(96.2%)
Executive and Council	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	21 836	25 736	204	.9%	3 119	14.3%	115	.4%	3 437	13.4%	3 040	55.6%	(96.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 665	58 916	366	3.1%	4 285	36.7%	1 873	3.2%	6 524	11.1%	453	17.1%	313.2%
Community and Social Services	3 000	2 600	287	9.6%	-	-	-	-	287	11.0%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Housing	3 545	50 796	51	1.4%	4 285	120.9%	1 873	3.7%	6 209	12.2%	453	35.9%	313.2%
Health	120	520	29	24.1%	-	-	-	-	29	5.6%	-	-	-
Economic and Environmental Services	48 112	45 857	290	.6%	7 869	16.4%	1 644	3.6%	9 803	21.4%	1 145	48.1%	43.6%
Planning and Development	-	7 245	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 112	38 612	290	.6%	7 869	16.4%	1 644	4.3%	9 803	25.4%	601	46.3%	173.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	544	69.3%	(100.0%)
Trading Services	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	407 890	33.3%	195 870	43.6%	(79.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	407 890	33.3%	195 870	43.6%	(79.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(726 107)	57.1%	(209 784)	65.3%	(22.8%)
Suppliers and employees	(1 103 566)	(1 228 636)	(242 256)	22.0%	(296 347)	26.9%	(160 878)	13.1%	(699 480)	56.9%	(206 507)	65.0%	(22.1%)
Finance charges	-	-	-	-	(58)	-	(64)	-	(122)	-	-	-	(100.0%)
Transfers and grants	(33 400)	(43 877)	(13 500)	40.4%	(12 000)	35.9%	(1 005)	2.3%	(26 505)	60.4%	(3 277)	75.2%	(69.3%)
Net Cash from/(used) Operating Activities	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(726 107)	57.1%	(209 784)	65.3%	(22.8%)
Cash Flow from Investing Activities													
Receipts	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 135 113)	(1 269 012)	(254 752)	22.4%	(309 408)	27.3%	(161 948)	12.8%	(726 107)	57.2%	(194 240)	65.3%	(16.6%)
Cash/cash equivalents at the year begin:	-	234 131	351 090	-	15 348	-	(294 030)	(125.6%)	351 090	150.0%	(160 040)	-	83.7%
Cash/cash equivalents at the year end:	(1 135 113)	(1 034 881)	15 378	(1.4%)	(294 030)	25.9%	(455 978)	44.1%	(455 978)	44.1%	(369 161)	33.4%	23.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	388 292	386 603	154 504	39.8%	111 881	28.8%	79 651	20.6%	346 036	89.5%	76 357	91.6%	4.3%
Property rates	44 100	44 100	34 518	78.3%	4 210	9.5%	4 631	10.5%	43 358	98.3%	3 964	118.4%	16.8%
Service charges - electricity revenue	53 291	53 287	9 816	18.4%	13 572	25.5%	6 319	11.9%	29 707	55.7%	7 853	52.2%	(19.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 786	14 790	2 659	18.0%	5 228	35.4%	202	1.4%	8 089	54.7%	2 520	76.0%	(92.0%)
Rental of facilities and equipment	1 700	815	763	44.9%	(257)	(15.1%)	453	55.6%	960	117.8%	420	66.7%	8.0%
Interest earned - external investments	13 000	13 000	3 356	25.8%	2 758	21.2%	3 133	24.1%	9 247	71.1%	2 775	82.5%	12.9%
Interest earned - outstanding debtors	10 225	11 237	3 257	31.9%	3 574	35.0%	3 469	30.9%	10 301	91.7%	2 450	120.1%	41.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	2 244	31	1.5%	174	8.3%	368	16.4%	573	25.6%	862	37.4%	(57.4%)
Licences and permits	4 525	4 535	895	19.8%	835	18.5%	795	17.5%	2 525	55.7%	882	65.4%	(9.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	242 899	240 436	98 781	40.7%	81 418	33.5%	59 979	24.9%	240 178	99.9%	54 250	98.6%	10.6%
Other revenue	1 673	2 159	428	25.6%	368	22.0%	302	14.0%	1 098	50.8%	379	52.3%	(20.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	388 292	389 065	32 868	8.5%	103 909	26.8%	75 935	19.5%	212 712	54.7%	57 523	57.5%	32.0%
Employee related costs	120 608	122 505	(212)	(.2%)	54 416	45.1%	31 235	25.5%	85 439	69.7%	26 248	69.9%	19.0%
Remuneration of councillors	22 763	22 795	-	-	9 989	43.9%	4 621	20.3%	14 610	64.1%	5 160	71.7%	(10.5%)
Debt impairment	5 500	4 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 448	30 448	-	-	-	-	-	-	-	-	(40)	-	(100.0%)
Finance charges	-	-	-	-	1	-	2	-	3	-	0	-	5 245.2%
Bulk purchases	47 900	47 900	7 617	15.9%	10 302	21.5%	12 074	25.2%	29 993	62.6%	5 472	66.3%	120.7%
Other Materials	4 632	6 015	517	11.2%	1 280	27.6%	674	11.2%	2 471	41.1%	676	36.2%	(.3%)
Contracted services	88 323	94 230	17 021	19.3%	18 099	20.5%	18 242	19.4%	53 361	56.6%	12 398	50.5%	47.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(492)	387.8%	(100.0%)
Other expenditure	68 119	61 172	7 925	11.6%	9 822	14.4%	9 088	14.9%	26 835	43.9%	8 102	52.8%	12.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(2 463)	121 636		7 972		3 716		133 324		18 835		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 059	119 522	12 560	10.7%	30 478	26.0%	61 758	51.7%	104 795	87.7%	23 211	62.8%	166.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 059	117 059	134 196		38 449		65 474		238 119		42 046		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	178 384	178 384	37 618	21.1%	56 009	31.4%	30 415	17.1%	124 043	69.5%	21 845	100.5%	39.2%
National Government	116 969	116 969	25 592	21.9%	45 111	38.6%	22 864	19.5%	93 567	80.0%	15 716	149.4%	45.5%
Provincial Government	90	90	-	-	1	1.1%	-	-	1	1.1%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	117 059	117 059	25 592	21.9%	45 112	38.5%	22 864	19.5%	93 568	79.9%	15 716	149.4%	45.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 325	61 325	12 026	19.6%	10 898	17.8%	7 551	12.3%	30 475	49.7%	6 128	(9.8%)	23.2%
Capital Expenditure Functional	178 384	178 384	37 618	21.1%	56 011	31.4%	30 415	17.1%	124 044	69.5%	21 845	100.5%	39.2%
Municipal governance and administration	10 122	10 313	339	3.3%	4 379	43.3%	1 324	12.8%	6 042	58.6%	1 546	28.4%	(14.4%)
Executive and Council	25	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 047	10 263	339	3.4%	4 379	43.6%	1 324	12.9%	6 042	58.9%	1 546	28.4%	(14.4%)
Internal audit	50	50	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 480	320	-	-	129	2.9%	118	36.9%	247	77.1%	47	3.8%	151.2%
Community and Social Services	1 180	190	-	-	1	.1%	2	1.1%	3	1.6%	18	7.8%	(88.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 300	130	-	-	128	3.9%	116	89.4%	244	187.6%	29	3.4%	299.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 801	90 249	21 985	27.5%	25 255	31.6%	14 991	16.6%	62 231	69.0%	10 220	71.7%	46.7%
Planning and Development	382	67	27	7.2%	-	-	(1)	(1.2%)	27	39.6%	3	8.2%	(126.7%)
Road Transport	79 419	90 182	21 958	27.6%	25 255	31.8%	14 992	16.6%	62 205	69.0%	10 216	74.3%	46.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	83 982	77 502	15 294	18.2%	26 248	31.3%	13 982	18.0%	55 524	71.6%	10 032	165.0%	39.4%
Energy sources	80 702	77 302	15 294	19.0%	26 248	32.5%	13 982	18.1%	55 524	71.8%	10 032	174.0%	39.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 280	200	-	-	-	-	-	-	-	-	-	45.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	478 295	490 526	168 521	35.2%	161 690	33.8%	115 539	23.6%	445 750	90.9%	178 598	130.9%	(35.3%)
Property rates	43 322	39 690	0	-	7	-	1	-	9	-	1	-	51.6%
Service charges	53 895	61 270	13 720	25.5%	14 387	26.7%	13 708	22.4%	41 815	68.2%	11 902	58.5%	15.2%
Other revenue	21 119	8 181	14 700	69.6%	17 073	80.8%	5 090	62.2%	36 863	450.6%	86 119	604.7%	(94.1%)
Transfers and Subsidies - Operational	240 436	240 436	120 398	50.1%	80 446	33.5%	57 787	24.0%	258 631	107.6%	62 893	112.3%	(8.1%)
Transfers and Subsidies - Capital	119 522	119 522	19 702	16.5%	49 777	41.6%	38 953	32.6%	108 432	90.7%	17 684	168.2%	120.3%
Interest	-	21 428	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 344)	(354 617)	(32 868)	9.3%	(103 909)	29.5%	(75 935)	21.4%	(212 712)	60.0%	(57 563)	61.2%	31.9%
Suppliers and employees	(352 344)	(354 617)	(32 868)	9.3%	(103 908)	29.5%	(75 933)	21.4%	(212 709)	60.0%	(58 055)	61.0%	30.8%
Finance charges	-	-	-	-	(1)	-	(2)	-	(3)	-	(0)	-	5 245.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	492	387.8%	(100.0%)
Net Cash from/(used) Operating Activities	125 951	135 909	135 652	107.7%	57 782	45.9%	39 604	29.1%	233 038	171.5%	121 035	759.5%	(67.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Capital assets	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Net Cash from/(used) Investing Activities	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Cash Flow from Financing Activities													
Receipts	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Net Increase/(Decrease) in cash held	(578)	(41 521)	94 978	(16 436.4%)	(11 162)	1 931.6%	5 845	(14.1%)	89 662	(215.9%)	100 230	(159.2%)	(94.2%)
Cash/cash equivalents at the year begin:	132 257	123 997	123 997	93.8%	218 976	165.6%	207 814	167.6%	123 997	100.0%	186 413	-	11.5%
Cash/cash equivalents at the year end:	131 679	82 476	218 976	166.3%	207 814	157.8%	213 660	259.1%	213 660	259.1%	286 644	(273.6%)	(25.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 274	16.8%	406	2.1%	338	1.7%	15 448	79.4%	19 466	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 383	3.8%	518	.8%	475	.8%	59 206	94.6%	62 582	41.2%	(160)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 370	7.8%	342	1.9%	309	1.8%	15 648	88.6%	17 669	11.6%	(303)	(1.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 298	7.2%	1 142	3.6%	1 129	3.5%	27 258	85.6%	31 826	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	705	3.5%	2	-	19 605	96.5%	20 315	13.4%	(13)	(.1%)	-	-
Total By Income Source	9 328	6.1%	3 113	2.1%	2 253	1.5%	137 175	90.3%	151 869	100.0%	(475)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 613	3.5%	1 238	1.7%	1 033	1.4%	69 370	93.4%	74 255	48.9%	-	-	-	-
Commercial	5 301	15.3%	1 191	3.4%	540	1.6%	27 713	79.8%	34 745	22.9%	(196)	(.6%)	-	-
Households	1 414	3.3%	684	1.6%	679	1.6%	40 092	93.5%	42 870	28.2%	(279)	(.7%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 328	6.1%	3 113	2.1%	2 253	1.5%	137 175	90.3%	151 869	100.0%	(475)	(.3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	394 432	283 166	110 065	27.9%	77 196	19.6%	64 930	22.9%	252 191	89.1%	54 660	67.6%	18.8%
Property rates	16 605	16 605	11 375	68.5%	1 179	7.1%	(3 445)	(20.7%)	9 110	54.9%	1 232	86.4%	(379.6%)
Service charges - electricity revenue	3 342	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	306	30.6%	201	20.1%	6 052	605.2%	6 558	655.8%	195	52.7%	3 010.5%
Rental of facilities and equipment	3 520	3 632	619	17.6%	372	10.6%	326	9.0%	1 316	36.2%	9	12.7%	3 667.4%
Interest earned - external investments	36 900	8 916	2 116	5.7%	1 210	3.3%	1 956	21.9%	5 282	59.2%	1 751	13.2%	11.7%
Interest earned - outstanding debtors	1 828	1 828	640	35.0%	435	23.8%	673	36.8%	1 747	95.6%	552	109.0%	21.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 350	6 350	516	8.1%	526	8.3%	227	3.6%	1 268	20.0%	307	65.5%	(26.1%)
Licences and permits	1 830	1 830	737	40.3%	639	34.9%	629	34.4%	2 004	109.5%	564	35.4%	11.5%
Agency services	2 000	2 000	526	26.3%	534	26.7%	578	28.9%	1 638	81.9%	470	72.4%	23.0%
Transfers and subsidies	318 066	223 066	92 772	29.2%	71 860	22.6%	57 808	25.9%	222 440	99.7%	49 344	74.2%	17.2%
Other revenue	2 990	17 939	458	15.3%	242	8.1%	126	.7%	827	4.6%	236	35.0%	(46.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 968	331 954	41 637	12.5%	55 932	16.8%	97 205	29.3%	194 774	58.7%	34 200	44.1%	184.2%
Employee related costs	84 984	84 984	16 575	19.5%	19 832	23.3%	14 513	17.1%	50 919	59.9%	13 936	63.2%	4.1%
Remuneration of councillors	19 534	19 484	4 325	22.1%	4 296	22.0%	4 348	22.3%	12 968	66.6%	4 548	73.3%	(4.4%)
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	79 504	79 504	-	-	-	-	50 615	63.7%	50 615	63.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	11 445	8 417	1 910	16.7%	2 123	18.6%	(3)	-	4 030	47.9%	1 412	48.3%	(100.2%)
Contracted services	58 563	59 207	8 141	13.9%	12 723	21.7%	13 617	23.0%	34 481	58.2%	6 942	41.9%	96.1%
Transfers and subsidies	1 762	5 104	174	9.9%	138	7.8%	2 190	42.9%	2 502	49.0%	(64)	15.4%	(3 500.6%)
Other expenditure	71 649	69 726	10 511	14.7%	16 821	23.5%	11 926	17.1%	39 258	56.3%	7 426	55.3%	60.6%
Losses	528	528	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 464	(48 788)	68 429		21 264		(32 276)		57 417		20 460		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 732	84 692	6 502	8.0%	21 123	25.8%	12 775	15.1%	40 400	47.7%	442	47.8%	2 789.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	94	-	94	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	143 196	150 815	17 132	12.0%	28 158	19.7%	21 375	14.2%	66 665	44.2%	3 342	39.9%	539.5%
National Government	70 118	71 319	6 686	9.5%	20 764	29.6%	7 256	10.2%	34 706	48.7%	1 231	37.2%	489.6%
Provincial Government	10 414	11 444	-	-	721	6.9%	261	2.3%	982	8.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 532	82 763	6 686	8.3%	21 485	26.7%	7 517	9.1%	35 688	43.1%	1 231	37.2%	510.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 664	68 051	10 446	16.7%	6 673	10.6%	13 858	20.4%	30 977	45.5%	2 112	-	556.3%
Capital Expenditure Functional	143 196	150 815	17 203	12.0%	28 158	19.7%	21 375	14.2%	66 736	44.3%	5 586	37.8%	282.6%
Municipal governance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	2 918	72.5%	1 132	38.9%	140.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	2 918	72.5%	1 132	38.9%	140.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	3 876	-	-	6	.2%	379	9.8%	385	9.9%	-	8.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 550	3 876	-	-	6	.2%	379	9.8%	385	9.9%	-	8.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 582	140 615	16 375	12.4%	27 687	21.0%	17 175	12.2%	61 237	43.5%	3 861	37.4%	344.8%
Planning and Development	4 250	8 250	-	-	30	.7%	1 573	19.1%	1 602	19.4%	-	48.8%	(100.0%)
Road Transport	127 332	132 365	16 375	12.9%	27 657	21.7%	15 602	11.8%	59 634	45.1%	3 861	33.2%	304.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	2 197	95.5%	593	137.8%	84.9%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	2 197	95.5%	593	137.8%	84.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	371 512	380 574	298 802	80.4%	267 301	71.9%	275 624	72.4%	841 727	221.2%	179 607	232.7%	53.5%
Property rates	10 298	12 016	1 379	13.4%	7 087	68.8%	1 155	9.6%	9 622	80.1%	3 829	774 285.6%	(69.8%)
Service charges	1 000	1 000	154	15.4%	81	8.1%	110	11.0%	344	34.4%	92	-	19.8%
Other revenue	25 893	36 920	3 697	14.3%	2 430	9.4%	2 091	5.7%	8 218	22.3%	2 675	34.6%	(21.8%)
Transfers and Subsidies - Operational	222 210	223 066	257 246	115.8%	227 362	102.3%	197 752	88.7%	682 360	305.9%	148 297	297.9%	33.3%
Transfers and Subsidies - Capital	81 732	84 692	28 564	34.9%	22 831	27.9%	44 830	52.9%	96 225	113.6%	17 593	128.1%	154.8%
Interest	30 379	22 880	7 762	25.6%	7 510	24.7%	29 686	129.7%	44 958	196.5%	7 122	159.9%	316.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 924)	(245 910)	(41 468)	16.8%	(55 700)	22.6%	(46 207)	18.8%	(143 375)	58.3%	(34 315)	56.0%	34.7%
Suppliers and employees	(246 174)	(241 818)	(41 296)	16.8%	(55 602)	22.6%	(44 226)	18.3%	(141 124)	58.4%	(34 265)	56.0%	29.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(750)	(4 092)	(172)	23.0%	(98)	13.0%	(1 981)	48.4%	(2 251)	55.0%	(50)	57.3%	3 842.6%
Net Cash from/(used) Operating Activities	124 588	134 664	257 334	206.5%	211 601	169.8%	229 417	170.4%	698 352	518.6%	145 292	575.1%	57.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Capital assets	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Net Cash from/(used) Investing Activities	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Cash Flow from Financing Activities													
Receipts	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Net Increase/(Decrease) in cash held	(18 608)	(16 151)	237 628	(1 277.0%)	179 269	(963.4%)	205 741	(1 273.9%)	622 638	(3 855.1%)	138 222	(3 929.5%)	48.8%
Cash/cash equivalents at the year begin:	89 583	89 583	84 779	94.6%	322 407	359.9%	501 676	560.0%	84 779	94.6%	481 102	-	4.3%
Cash/cash equivalents at the year end:	70 975	73 432	322 407	454.3%	501 676	706.8%	707 417	963.4%	707 417	963.4%	619 324	(4 242.9%)	14.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	961	2.9%	393	1.2%	386	1.2%	31 689	94.8%	33 429	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	3.2%	93	1.4%	90	1.4%	6 066	94.0%	6 453	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	450	3.9%	220	1.9%	216	1.9%	10 577	92.3%	11 463	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	.9%	5	.6%	4	.5%	811	98.0%	828	1.6%	-	-	-	-
Total By Income Source	1 622	3.1%	710	1.4%	696	1.3%	49 143	94.2%	52 172	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49	.4%	24	.2%	20	.2%	11 093	99.2%	11 186	21.4%	-	-	-	-
Commercial	997	3.9%	421	1.7%	417	1.6%	23 694	92.8%	25 530	48.9%	-	-	-	-
Households	576	3.7%	265	1.7%	259	1.7%	14 356	92.9%	15 456	29.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 622	3.1%	710	1.4%	696	1.3%	49 143	94.2%	52 172	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	66.6%	274	23.7%	99	8.6%	13	1.1%	1 157	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	771	66.6%	274	23.7%	99	8.6%	13	1.1%	1 157	100.0%

Contact Details

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	357 985	356 470	137 590	38.4%	104 645	29.2%	84 910	23.8%	327 145	91.8%	74 910	92.2%	13.3%
Property rates	24 796	24 796	13 215	53.3%	2 674	10.8%	2 681	10.8%	18 570	74.9%	2 427	69.5%	10.5%
Service charges - electricity revenue	37 475	35 475	6 495	17.3%	7 578	20.2%	7 128	20.1%	21 201	59.8%	8 412	66.0%	(15.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 592	4 592	1 168	25.4%	1 171	25.5%	1 178	25.7%	3 516	76.6%	1 124	141.9%	4.8%
Rental of facilities and equipment	950	2 258	661	69.5%	658	69.3%	1 888	83.6%	3 207	142.0%	(277)	12.7%	(782.4%)
Interest earned - external investments	9 617	9 917	2 536	26.4%	2 425	25.2%	2 473	24.9%	7 435	75.0%	2 892	85.9%	(14.5%)
Interest earned - outstanding debtors	4 214	4 214	1 112	26.4%	1 365	32.4%	1 316	31.2%	3 793	90.0%	1 101	76.2%	19.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 136	936	121	5.7%	22	1.0%	24	2.6%	167	17.8%	(82)	4.3%	(129.2%)
Licences and permits	2 413	2 637	756	31.3%	615	25.5%	618	23.4%	1 989	75.4%	538	70.2%	14.9%
Agency services	1 295	1 295	368	28.4%	253	19.6%	256	19.8%	877	67.7%	292	73.1%	(12.4%)
Transfers and subsidies	268 837	268 837	110 621	41.1%	87 603	32.6%	67 205	25.0%	265 429	98.7%	58 406	100.2%	15.1%
Other revenue	1 659	1 512	210	12.7%	281	16.9%	144	9.5%	635	42.0%	78	44.0%	85.5%
Gains	-	-	328	-	(2)	-	-	-	326	-	-	-	-
Operating Expenditure	435 561	473 390	51 361	11.8%	108 601	24.9%	143 697	30.4%	303 659	64.1%	64 985	60.6%	121.1%
Employee related costs	108 674	108 225	1 544	1.4%	48 784	44.9%	24 518	22.7%	74 846	69.2%	17 543	65.6%	39.8%
Remuneration of councillors	25 263	24 263	5 819	23.0%	6 042	23.9%	5 532	22.8%	17 392	71.7%	8 711	84.2%	(36.5%)
Debt impairment	2 631	2 631	-	-	-	-	-	-	-	-	-	1.5%	-
Depreciation and asset impairment	50 872	50 872	10 939	21.5%	10 928	21.5%	10 611	20.9%	32 478	63.8%	10 121	63.4%	4.8%
Finance charges	400	400	13	3.2%	(8)	(2.0%)	7	1.6%	11	2.8%	-	5.3%	(100.0%)
Bulk purchases	35 274	33 274	8 062	22.9%	7 936	22.5%	7 621	22.9%	23 619	71.0%	6 741	61.6%	13.1%
Other Materials	11 075	11 491	959	8.7%	1 831	16.5%	1 451	12.6%	4 241	36.9%	1 109	54.3%	30.8%
Contracted services	89 848	96 213	15 827	17.6%	17 082	19.0%	15 395	16.0%	48 304	50.2%	10 360	52.2%	48.6%
Transfers and subsidies	1 130	1 530	-	-	-	-	1 230	80.4%	1 230	80.4%	34	32.5%	3 483.6%
Other expenditure	69 848	68 945	7 927	11.3%	16 000	22.9%	8 927	12.9%	32 854	47.7%	10 365	51.9%	(13.9%)
Losses	40 546	75 546	273	.7%	5	-	68 405	90.5%	68 683	90.9%	-	-	(100.0%)
Surplus/(Deficit)	(77 576)	(116 920)	86 229		(3 956)		(58 787)		23 486		9 925		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	79 602	85 729	17 741	22.3%	27 235	34.2%	7 929	9.2%	52 905	61.7%	20 824	92.9%	(61.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	22 464	94 118	5 549	24.7%	18 204	81.0%	17 792	18.9%	41 546	44.1%	21 986	47.5%	(19.1%)
National Government	22 464	63 070	5 549	24.7%	18 185	81.0%	7 043	11.2%	30 777	48.8%	21 986	47.5%	(68.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 464	63 070	5 549	24.7%	18 185	81.0%	7 043	11.2%	30 777	48.8%	21 986	47.5%	(68.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	31 047	-	-	19	-	10 750	34.6%	10 769	34.7%	-	-	(100.0%)
Capital Expenditure Functional	77 460	94 118	10 681	13.8%	18 947	24.5%	11 918	12.7%	41 546	44.1%	32 001	49.5%	(62.8%)
Municipal governance and administration	8 426	7 203	(155)	(1.8%)	545	6.5%	3 445	47.8%	3 835	53.2%	2 095	(224.8%)	64.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 426	7 203	(155)	(1.8%)	545	6.5%	3 445	47.8%	3 835	53.2%	2 095	(224.8%)	64.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 790	2 470	-	-	235	8.4%	991	40.1%	1 226	49.7%	8	10.5%	12 984.7%
Community and Social Services	700	700	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 090	1 770	-	-	235	11.3%	991	56.0%	1 226	69.3%	8	10.5%	12 984.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 044	70 245	10 741	20.6%	16 570	31.8%	6 272	8.9%	33 582	47.8%	15 762	77.4%	(60.2%)
Planning and Development	23 594	40 762	5 959	25.3%	8 552	36.2%	2 598	6.4%	17 109	42.0%	6 338	73.0%	(59.0%)
Road Transport	28 450	29 483	4 781	16.8%	8 018	28.2%	3 674	12.5%	16 473	55.9%	9 424	81.0%	(61.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 200	14 200	95	.7%	1 597	11.2%	1 210	8.5%	2 902	20.4%	14 137	78.6%	(91.4%)
Energy sources	11 000	11 000	-	-	-	-	1 050	9.5%	1 050	9.5%	14 137	78.9%	(92.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 200	3 200	95	3.0%	1 597	49.9%	160	5.0%	1 852	57.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	433 576	441 898	122 578	28.3%	139 819	32.2%	125 415	28.4%	387 812	87.8%	74 868	73.9%	67.5%
Property rates	24 796	24 796	919	3.7%	1 375	5.5%	8 215	33.1%	10 509	42.4%	1 756	54.5%	367.9%
Service charges	42 490	40 290	4 951	11.7%	6 799	16.0%	6 943	17.2%	18 693	46.4%	9 972	71.3%	(30.4%)
Other revenue	7 540	8 080	1 937	25.7%	1 618	21.5%	1 620	20.0%	5 174	64.0%	1 409	57.0%	15.0%
Transfers and Subsidies - Operational	265 344	269 200	111 500	42.0%	87 452	33.0%	66 973	24.9%	265 925	98.8%	58 350	98.3%	14.8%
Transfers and Subsidies - Capital	79 602	85 729	500	.6%	40 085	50.4%	39 017	45.5%	79 602	92.9%	448	.6%	8 609.2%
Interest	13 803	13 803	2 770	20.1%	2 490	18.0%	2 647	19.2%	7 908	57.3%	2 934	96.1%	(9.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 382)	(342 812)	(40 138)	11.8%	(97 679)	28.7%	(63 451)	18.5%	(201 268)	58.7%	(54 829)	60.6%	15.7%
Suppliers and employees	(339 982)	(342 412)	(40 137)	11.8%	(97 676)	28.7%	(63 444)	18.5%	(201 257)	58.8%	(54 829)	60.9%	15.7%
Finance charges	(400)	(400)	(1)	.2%	(4)	1.0%	(7)	1.6%	(11)	2.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	93 194	99 086	82 441	88.5%	42 140	45.2%	61 964	62.5%	186 544	188.3%	20 039	114.1%	209.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	80 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	80 000	-	(100.0%)
Payments	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	(34 783)	93.6%	(62.5%)
Capital assets	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	(34 783)	93.6%	(62.5%)
Net Cash from/(used) Investing Activities	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	45 217	93.6%	(128.8%)
Cash Flow from Financing Activities													
Receipts	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Net Increase/(Decrease) in cash held	15 712	5 041	67 450	429.3%	18 394	117.1%	48 930	970.7%	134 774	2 673.7%	65 258	762.7%	(25.0%)
Cash/cash equivalents at the year begin:	157 064	119 501	123 709	78.8%	191 159	121.7%	209 553	175.4%	123 709	103.5%	51 893	-	303.8%
Cash/cash equivalents at the year end:	172 776	124 541	191 159	110.6%	209 553	121.3%	258 483	207.5%	258 483	207.5%	117 150	3 949.8%	120.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 915	25.8%	1 600	10.5%	1 471	9.7%	8 216	54.0%	15 201	22.4%	(149)	(1.0%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 915	6.1%	761	2.4%	770	2.5%	27 961	89.0%	31 407	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 173	99.8%	3 179	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	501	100.0%	501	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	859	6.9%	452	3.6%	457	3.6%	10 748	85.9%	12 516	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	15.8%	341	6.6%	325	6.3%	3 711	71.4%	5 198	7.6%	-	-	-	-
Total By Income Source	7 514	11.0%	3 155	4.6%	3 023	4.4%	54 310	79.9%	68 003	100.0%	(149)	(.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	2.4%	329	1.3%	318	1.3%	23 555	95.0%	24 805	36.5%	-	-	-	-
Commercial	6 438	19.5%	2 613	7.9%	2 492	7.6%	21 387	64.9%	32 930	48.4%	(149)	(.5%)	-	-
Households	474	4.6%	212	2.1%	213	2.1%	9 368	91.2%	10 267	15.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 514	11.0%	3 155	4.6%	3 023	4.4%	54 310	79.9%	68 003	100.0%	(149)	(.2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	100.0%	-	-	-	-	-	-	94	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	100.0%	-	-	-	-	-	-	94	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	207 353	210 118	52 939	25.5%	2 677	1.3%	34 260	16.3%	89 876	42.8%	29 833	55.0%	14.8%
Property rates	11 000	11 500	1 054	9.6%	2 101	19.1%	3 156	27.4%	6 311	54.9%	1 540	55.3%	104.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	300	300	49	16.4%	101	33.5%	151	50.3%	301	100.2%	143	105.3%	5.3%
Rental of facilities and equipment	1 798	1 798	(0)	-	-	-	3	.2%	2	.1%	0	-	915.2%
Interest earned - external investments	1 500	1 800	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	250	250	-	-	-	-	-	-	-	-	190	156.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	2 450	13	8.6%	13	8.4%	7	.3%	32	1.3%	21	45.0%	(67.2%)
Licences and permits	2 600	300	281	10.8%	217	8.3%	196	65.3%	694	231.5%	364	49.2%	(46.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	126 981	128 645	51 503	40.6%	226	.2%	30 722	23.9%	82 451	64.1%	27 549	56.4%	11.5%
Other revenue	62 774	63 075	39	.1%	20	-	26	-	85	.1%	25	28.7%	4.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 138	188 295	25 131	12.8%	30 272	15.4%	23 150	12.3%	78 552	41.7%	25 666	65.5%	(9.8%)
Employee related costs	70 487	70 131	15 645	22.2%	10 522	14.9%	11 069	15.8%	37 236	53.1%	15 607	75.0%	(29.1%)
Remuneration of councillors	11 616	11 843	2 796	24.1%	2 805	24.1%	1 876	15.8%	7 477	63.1%	3 029	76.1%	(38.0%)
Debt impairment	7 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	25 000	-	-	-	-	1 364	5.5%	1 364	5.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 500	1 591	116	7.8%	128	8.5%	153	9.6%	398	25.0%	152	53.8%	.8%
Contracted services	34 410	38 527	3 143	9.1%	10 304	29.9%	3 974	10.3%	17 420	45.2%	3 268	52.8%	21.6%
Transfers and subsidies	-	4 099	(24)	-	979	-	-	-	955	23.3%	-	1.3%	-
Other expenditure	36 124	35 104	3 455	9.6%	5 534	15.3%	4 714	13.4%	13 703	39.0%	3 610	65.3%	30.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 216	21 824	27 808		(27 594)		11 111		11 324		4 167		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	77 633	-	-	-	-	-	-	-	-	6 974	9.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	62 190	82 022	12 977	20.9%	18 203	29.3%	16 945	20.7%	48 125	58.7%	6 620	73.9%	156.0%
National Government	55 806	76 139	11 292	20.2%	16 399	29.4%	16 410	21.6%	44 100	57.9%	6 620	73.8%	147.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 806	76 139	11 292	20.2%	16 399	29.4%	16 410	21.6%	44 100	57.9%	6 620	73.8%	147.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 384	5 883	1 685	26.4%	1 804	28.3%	536	9.1%	4 025	68.4%	-	78.1%	(100.0%)
Capital Expenditure Functional	62 190	82 022	13 001	20.9%	18 203	29.3%	16 945	20.7%	48 149	58.7%	6 620	76.9%	156.0%
Municipal governance and administration	3 020	3 260	1 189	39.4%	808	26.8%	164	5.0%	2 161	66.3%	-	71.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 020	3 260	1 189	39.4%	808	26.8%	164	5.0%	2 161	66.3%	-	69.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 267	19 247	4 420	47.7%	3 293	35.5%	2 140	11.1%	9 854	51.2%	53	77.1%	3 955.2%
Community and Social Services	5 958	16 593	3 853	64.7%	2 908	48.8%	1 113	6.7%	7 874	47.5%	53	53.4%	2 008.0%
Sport And Recreation	3 309	2 654	567	17.1%	385	11.6%	1 028	38.7%	1 980	74.6%	-	165.9%	(100.0%)
Public Safety	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 222	50 844	4 528	12.9%	4 991	14.2%	12 368	24.3%	21 887	43.0%	1 509	48.3%	719.7%
Planning and Development	28 343	37 506	494	1.7%	2 451	8.6%	9 427	25.1%	12 371	33.0%	-	41.1%	(100.0%)
Road Transport	6 878	13 339	4 034	58.6%	2 541	36.9%	2 941	22.0%	9 516	71.3%	1 509	984.6%	94.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 682	8 671	2 864	19.5%	9 110	62.1%	2 274	26.2%	14 248	164.3%	5 059	-	(55.1%)
Energy sources	14 582	8 671	2 354	16.1%	9 095	62.4%	2 274	26.2%	13 723	158.3%	5 059	-	(55.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	-	510	510.0%	15	15.0%	-	-	525	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	255 517	285 311	34 975	13.7%	(13 498)	(5.3%)	34 549	12.1%	56 026	19.6%	4 533	-	662.2%
Property rates	11 000	11 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	300	300	-	-	-	-	-	-	-	-	-	-	-
Other revenue	58 207	66 732	0	-	0	-	0	-	0	-	0	-	(88.9%)
Transfers and Subsidies - Operational	184 145	128 475	34 974	19.0%	(13 499)	(7.3%)	34 549	26.9%	56 024	43.6%	4 532	-	662.4%
Transfers and Subsidies - Capital	-	76 139	1	-	0	-	0	-	1	-	1	-	(75.5%)
Interest	1 865	2 165	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 138)	(161 295)	(25 131)	16.3%	(30 272)	19.6%	(21 786)	13.5%	(77 188)	47.9%	(25 666)	67.1%	(15.1%)
Suppliers and employees	(154 138)	(157 196)	(25 155)	16.3%	(29 293)	19.0%	(21 786)	13.9%	(76 234)	48.5%	(25 666)	68.2%	(15.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 099)	24	-	(979)	-	-	-	(955)	23.3%	-	1.3%	-
Net Cash from/(used) Operating Activities	101 380	124 017	9 844	9.7%	(43 770)	(43.2%)	12 764	10.3%	(21 163)	(17.1%)	(21 133)	56.9%	(160.4%)
Cash Flow from Investing Activities													
Receipts	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 190)	(69 820)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	39 850	54 196	10 344	26.0%	(44 270)	(111.1%)	12 764	23.6%	(21 163)	(39.0%)	(21 133)	56.9%	(160.4%)
Cash/cash equivalents at the year begin:	15 780	15 780	-	-	10 344	65.5%	(33 926)	(215.0%)	-	-	(49 716)	-	(31.8%)
Cash/cash equivalents at the year end:	55 630	69 976	10 344	18.6%	(33 926)	(61.0%)	(23 163)	(33.1%)	(23 163)	(33.1%)	(70 849)	57.6%	(67.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 052	6.8%	2 063	13.4%	(0)	-	12 327	79.8%	15 441	73.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	58	2.5%	114	4.9%	(0)	-	2 166	92.7%	2 337	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.4%)	(4)	(.3%)	(3)	(.3%)	1 069	101.0%	1 058	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 181	100.0%	2 181	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 106	5.3%	2 173	10.3%	(4)	-	17 741	84.4%	21 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	816	28.9%	1 625	57.5%	-	-	387	13.7%	2 828	13.5%	-	-	-	-
Commercial	110	1.2%	206	2.2%	(3)	-	9 026	96.7%	9 339	44.4%	-	-	-	-
Households	157	2.0%	296	3.7%	(1)	-	7 559	94.3%	8 012	38.1%	-	-	-	-
Other	23	2.7%	46	5.5%	(0)	(.1%)	769	91.8%	837	4.0%	-	-	-	-
Total By Customer Group	1 106	5.3%	2 173	10.3%	(4)	-	17 741	84.4%	21 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	(.5%)	(93)	(3 096.5%)	96	3 195.9%	0	1.2%	3	100.0%
Total	(0)	(.5%)	(93)	(3 096.5%)	96	3 195.9%	0	1.2%	3	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Mrs Xoliswa Venn	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	758 788	752 116	254 615	33.6%	207 243	27.3%	161 754	21.5%	623 613	82.9%	(81 490)	74.4%	(298.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	51 725	44 439	10 719	20.7%	10 027	19.4%	9 640	21.7%	30 387	68.4%	10 611	93.4%	(9.1%)
Service charges - sanitation revenue	5 418	5 348	1 224	22.6%	1 206	22.3%	1 259	23.5%	3 689	69.0%	1 068	79.1%	17.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	586	197	96	16.4%	92	15.7%	62	31.3%	250	127.1%	86	58.8%	(28.6%)
Interest earned - external investments	29 700	29 700	7 122	24.0%	4 614	15.5%	6 208	20.9%	17 944	60.4%	7 182	97.1%	(13.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	579 159	579 673	235 361	40.6%	191 010	33.0%	144 261	24.9%	570 632	98.4%	615	71.8%	23 360.4%
Other revenue	92 201	90 759	93	.1%	294	.3%	324	.4%	711	.8%	(101 052)	76.9%	(100.3%)
Gains	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	731 420	723 966	70 838	9.7%	162 855	22.3%	134 754	18.6%	368 447	50.9%	163 601	59.5%	(17.6%)
Employee related costs	273 958	259 300	31 557	11.5%	78 005	28.5%	68 672	26.5%	178 234	68.7%	64 937	60.8%	5.8%
Remuneration of councillors	11 713	11 740	1 882	16.1%	3 249	27.7%	2 599	22.1%	7 729	65.8%	3 673	78.5%	(29.2%)
Debt impairment	30 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	90 000	90 000	-	-	-	-	-	-	-	-	-	43.4%	-
Finance charges	500	400	0	.1%	268	53.6%	-	-	268	67.1%	817	85.6%	(100.0%)
Bulk purchases	6 000	8 000	1 981	33.0%	2 799	46.7%	2 383	29.8%	7 164	89.6%	2 536	83.3%	(6.0%)
Other Materials	12 967	19 396	1 670	12.9%	4 414	34.0%	3 677	19.0%	9 760	50.3%	5 242	65.4%	(29.9%)
Contracted services	205 466	191 637	11 264	5.5%	47 079	22.9%	32 281	16.8%	90 624	47.3%	61 372	69.5%	(47.4%)
Transfers and subsidies	21 500	21 500	5 000	23.3%	5 011	23.3%	4 753	22.1%	14 764	68.7%	106	11.8%	4 363.4%
Other expenditure	79 315	94 994	17 483	22.0%	22 030	27.8%	20 390	21.5%	59 903	63.1%	24 918	66.5%	(18.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 368	28 150	183 777		44 388		27 000		255 165		(245 091)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	560 434	548 435	41 030	7.3%	122 197	21.8%	130 584	23.8%	293 811	53.6%	22 808	71.2%	472.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	579 459	565 594	90 230	15.6%	125 022	21.6%	72 662	12.8%	287 913	50.9%	140 172	65.9%	(48.2%)
National Government	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	274 769	53.8%	93 819	55.2%	(27.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	(6 926)	-	(100.0%)
Transfers recognised - capital	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	274 769	53.8%	86 893	55.0%	(22.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 176	54 736	567	1.0%	7 735	14.3%	4 842	8.8%	13 144	24.0%	53 279	-	(90.9%)
Capital Expenditure Functional	579 459	565 594	90 230	15.6%	125 499	21.7%	72 662	12.8%	288 391	51.0%	113 206	57.9%	(35.8%)
Municipal governance and administration	13 701	19 846	400	2.9%	2 699	19.7%	498	2.5%	3 598	18.1%	615	81.0%	(19.0%)
Executive and Council	2 426	-	-	-	1 437	59.2%	(1 437)	-	-	-	45	-	(3 305.1%)
Finance and administration	11 275	19 846	400	3.5%	1 263	11.2%	1 935	9.7%	3 598	18.1%	570	10.1%	239.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 801	3 131	78	2.8%	-	-	314	10.0%	392	12.5%	-	4.2%	(100.0%)
Community and Social Services	2 801	2 923	78	2.8%	-	-	314	10.7%	392	13.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	207	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	1 350	-	-	-	-	-	-	-	-	(12)	18.2%	(100.0%)
Planning and Development	100	1 350	-	-	-	-	-	-	-	-	(12)	18.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	562 858	541 267	89 752	15.9%	122 800	21.8%	71 850	13.3%	284 401	52.5%	112 603	57.4%	(36.2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	503 358	470 167	79 382	15.8%	98 032	19.5%	60 542	12.9%	237 956	50.6%	106 792	55.3%	(43.3%)
Waste Water Management	59 500	71 100	10 369	17.4%	24 767	41.6%	11 308	15.9%	46 445	65.3%	5 811	175.6%	94.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 300 179	1 309 450	380 842	29.3%	381 688	29.4%	382 400	29.2%	1 144 931	87.4%	46 371	73.1%	724.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 100	60 687	8 962	23.5%	10 286	27.0%	10 115	16.7%	29 362	48.4%	3 765	31.3%	168.6%
Other revenue	92 787	90 956	10 911	11.8%	173	.2%	165	.2%	11 249	12.4%	35 719	21 847.9%	(99.5%)
Transfers and Subsidies - Operational	579 159	579 673	237 844	41.1%	192 731	33.3%	150 075	25.9%	580 650	100.2%	(121)	58.3%	(124 220.0%)
Transfers and Subsidies - Capital	560 434	548 435	116 181	20.7%	174 061	31.1%	216 013	39.4%	506 255	92.3%	-	39.9%	(100.0%)
Interest	29 700	29 700	6 945	23.4%	4 436	14.9%	6 033	20.3%	17 414	58.6%	7 008	94.0%	(13.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(610 420)	(606 966)	(70 838)	11.6%	(162 843)	26.7%	(134 735)	22.2%	(368 417)	60.7%	(163 495)	64.7%	(17.6%)
Suppliers and employees	(589 420)	(585 066)	(65 838)	11.2%	(157 575)	26.7%	(130 001)	22.2%	(353 415)	60.4%	(162 678)	64.7%	(20.1%)
Finance charges	(500)	(400)	(0)	.1%	(268)	53.6%	-	-	(268)	67.1%	(817)	85.6%	(100.0%)
Transfers and grants	(20 500)	(21 500)	(5 000)	24.4%	(5 000)	24.4%	(4 734)	22.0%	(14 734)	68.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	689 759	702 484	310 004	44.9%	218 845	31.7%	247 665	35.3%	776 514	110.5%	(117 123)	80.6%	(311.5%)
Cash Flow from Investing Activities													
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.0%	(166 347)	58.5%	(49.1%)
Capital assets	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.0%	(166 347)	58.5%	(49.1%)
Net Cash from/(used) Investing Activities	(579 459)	(563 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.3%	(166 347)	58.5%	(49.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	110 300	138 890	206 619	187.3%	72 962	66.1%	162 958	117.3%	442 539	318.6%	(283 470)	(540.8%)	(157.5%)
Cash/cash equivalents at the year begin:	290 519	290 519	290 519	100.0%	497 138	171.1%	570 101	196.2%	290 519	100.0%	498 814	-	14.3%
Cash/cash equivalents at the year end:	400 820	429 409	497 138	124.0%	570 101	142.2%	733 059	170.7%	733 059	170.7%	215 344	(1 027.3%)	240.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 411	5.0%	3 292	2.6%	2 907	2.3%	115 792	90.2%	128 403	84.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	9.8%	35	4.9%	35	4.9%	579	80.4%	721	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	748	3.6%	357	1.7%	352	1.7%	19 307	93.0%	20 763	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 410	100.0%	1 410	.9%	-	-	-	-
Total By Income Source	7 230	4.8%	3 684	2.4%	3 295	2.2%	137 088	90.6%	151 297	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 742	17.4%	2 213	8.1%	2 085	7.6%	18 241	66.9%	27 281	18.0%	-	-	-	-
Commercial	818	2.3%	600	1.7%	396	1.1%	33 700	94.9%	35 514	23.5%	-	-	-	-
Households	1 669	1.9%	870	1.0%	814	.9%	85 148	96.2%	88 502	58.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 230	4.8%	3 684	2.4%	3 295	2.2%	137 088	90.6%	151 297	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 490	88.9%	10	.3%	6	.1%	420	10.7%	3 926	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 490	88.9%	10	.3%	6	.1%	420	10.7%	3 926	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	6 949 638	6 908 607	2 025 412	29.1%	1 512 479	21.8%	1 882 695	27.3%	5 420 587	78.5%	1 748 048	79.7%	7.7%
Property rates	1 266 538	1 266 538	332 542	26.3%	329 660	26.0%	334 858	26.4%	997 060	78.7%	301 015	81.5%	11.2%
Service charges - electricity revenue	2 670 702	2 673 036	840 165	31.5%	624 321	23.4%	600 813	22.5%	2 065 299	77.3%	551 685	79.6%	8.9%
Service charges - water revenue	823 392	823 392	277 467	33.7%	174 582	21.2%	561 232	68.2%	1 013 281	123.1%	252 289	69.6%	122.5%
Service charges - sanitation revenue	327 615	327 615	88 922	27.1%	89 841	27.4%	89 679	27.4%	268 441	81.9%	79 941	87.8%	12.2%
Service charges - refuse revenue	135 207	135 207	33 502	24.8%	33 711	24.9%	33 733	24.9%	100 946	74.7%	30 220	74.6%	11.6%
Rental of facilities and equipment	42 556	42 366	8 303	19.5%	8 163	19.2%	7 515	17.7%	23 980	56.6%	7 840	93.7%	(4.1%)
Interest earned - external investments	27 497	27 497	3 958	14.4%	2 057	7.5%	2 000	7.3%	8 014	29.1%	3 536	50.1%	(43.4%)
Interest earned - outstanding debtors	275 561	269 394	91 847	33.3%	82 142	29.8%	93 738	34.8%	267 726	99.4%	81 617	96.5%	14.9%
Dividends received	1	1	3	514.3%	-	-	-	-	3	514.3%	-	-	-
Fines, penalties and forfeits	38 631	38 621	1 084	2.8%	1 085	2.8%	1 503	3.9%	3 672	9.5%	1 451	10.4%	3.6%
Licences and permits	549	477	98	17.8%	801	146.1%	153	32.0%	1 052	220.2%	72	104.0%	112.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	745 494	745 494	198 611	26.6%	-	-	414	.1%	199 025	26.7%	290 708	82.5%	(99.9%)
Other revenue	595 551	558 624	148 908	25.0%	166 116	27.9%	157 058	28.1%	472 083	84.5%	147 675	86.8%	6.4%
Gains	344	344	5	1.3%	-	-	-	-	5	1.3%	-	218.1%	-
Operating Expenditure	6 819 795	6 457 213	2 387 382	35.0%	1 457 354	21.4%	1 530 456	23.7%	5 375 193	83.2%	1 252 598	68.7%	22.2%
Employee related costs	2 065 238	2 006 019	536 144	26.0%	516 109	25.0%	520 463	25.9%	1 572 716	78.4%	443 101	76.0%	17.5%
Remuneration of councillors	69 547	67 267	16 118	23.2%	16 032	23.1%	16 098	23.9%	48 248	71.7%	17 063	76.1%	(5.7%)
Debt impairment	390 477	1 107 533	421 077	107.8%	109 517	28.0%	13 450	1.2%	544 044	49.1%	88 545	75.0%	(84.8%)
Depreciation and asset impairment	401 249	307 761	237 069	59.1%	237 069	59.1%	139 661	45.4%	613 798	199.4%	56 362	57.5%	147.8%
Finance charges	245 946	233 946	4 652	1.9%	47 641	19.4%	74 391	31.8%	126 684	54.2%	34 266	95.1%	117.1%
Bulk purchases	2 309 091	2 000 040	970 037	42.0%	313 197	13.6%	611 586	30.6%	1 894 820	94.7%	406 857	76.3%	50.3%
Other Materials	89 839	63 599	15 976	17.8%	17 603	19.6%	15 452	24.3%	49 031	77.1%	9 077	63.9%	70.2%
Contracted services	809 455	384 213	115 838	14.3%	140 569	17.4%	97 646	25.4%	354 052	92.1%	130 131	45.0%	(25.0%)
Transfers and subsidies	7 938	2 953	1 598	20.1%	2 098	26.4%	671	22.7%	4 367	147.9%	2 098	45.4%	(68.0%)
Other expenditure	431 015	283 882	68 852	16.0%	57 521	13.3%	41 038	14.5%	167 411	59.0%	65 098	43.6%	(37.0%)
Losses	-	-	22	-	-	-	-	-	22	-	-	-	-
Surplus/(Deficit)	129 843	451 393	(361 970)		55 125		352 239		45 394		495 450		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 077 940	1 103 940	-	-	72 269	6.7%	(67 269)	(6.1%)	5 000	.5%	(315 273)	-	(78.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	11 408	11 408	1 167	10.2%	1 645	14.4%	5 045	44.2%	7 857	68.9%	9 346	177.2%	(46.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	284 386	49.0%	(63.9%)
National Government	985 339	860 917	35 734	3.6%	87 666	8.9%	64 012	7.4%	187 412	21.8%	158 099	36.9%	(59.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	2 059	13 408	1 643	79.8%	1 806	87.7%	3 624	27.0%	7 073	52.8%	1 761	88.9%	105.8%
Transfers recognised - capital	987 398	874 325	37 377	3.8%	89 472	9.1%	67 636	7.7%	194 485	22.2%	159 860	37.2%	(57.7%)
Borrowing	77 708	77 708	5 643	7.3%	9 779	12.6%	12 418	16.0%	27 841	35.8%	5 639	37.5%	120.2%
Internally generated funds	201 155	65 134	5 263	2.6%	31 326	15.6%	22 722	34.9%	59 311	91.1%	118 887	-	(80.9%)
Capital Expenditure Functional	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	200 261	43.2%	(48.7%)
Municipal governance and administration	165 704	123 234	5 685	3.4%	11 540	7.0%	12 672	10.3%	29 897	24.3%	14 006	35.5%	(9.5%)
Executive and Council	20 681	35 702	-	-	1 085	5.2%	-	-	1 085	3.0%	3 887	27.2%	(100.0%)
Finance and administration	145 023	87 532	5 685	3.9%	10 455	7.2%	12 672	14.5%	28 812	32.9%	10 118	37.8%	25.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	35 706	65 622	-	-	256	.7%	2 224	3.4%	2 480	3.8%	40 780	33.6%	(94.5%)
Community and Social Services	5 000	5 000	-	-	-	-	1 091	21.8%	1 091	21.8%	6 556	-	(83.4%)
Sport And Recreation	11 900	4 923	-	-	-	-	1 133	23.0%	1 133	23.0%	-	-	(100.0%)
Public Safety	5 730	4 523	-	-	256	4.5%	-	-	256	5.7%	-	-	-
Housing	13 076	51 176	-	-	-	-	-	-	-	-	34 225	30.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 187	430 851	31 666	6.8%	58 229	12.5%	31 100	7.2%	120 995	28.1%	45 110	26.2%	(31.1%)
Planning and Development	45 425	19 375	549	1.2%	1 138	2.5%	3 380	17.4%	5 066	26.1%	5 023	14.1%	(32.7%)
Road Transport	418 262	411 476	31 117	7.4%	57 091	13.6%	27 721	6.7%	115 929	28.2%	40 087	28.1%	(30.8%)
Environmental Protection	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	590 963	395 460	10 933	1.9%	59 136	10.0%	56 780	14.4%	126 849	32.1%	100 365	64.9%	(43.4%)
Energy sources	142 318	119 159	11 281	7.9%	41 068	28.9%	33 767	28.3%	86 116	72.3%	34 643	116.0%	(2.5%)
Water Management	278 000	192 051	695	.2%	11 780	4.2%	17 446	9.1%	29 921	15.6%	36 468	40.5%	(52.2%)
Waste Water Management	140 545	54 400	(1 372)	(1.0%)	5 332	3.8%	4 246	7.8%	8 206	15.1%	28 325	71.1%	(85.0%)
Waste Management	30 100	29 850	329	1.1%	955	3.2%	1 322	4.4%	2 606	8.7%	930	3.6%	42.2%
Other	8 700	2 000	-	-	1 417	16.3%	-	-	1 417	70.9%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Suppliers and employees	(5 774 185)	(4 805 020)	(1 722 964)	29.8%	(1 061 030)	18.4%	(1 302 283)	27.1%	(4 086 278)	85.0%	(1 071 327)	68.4%	21.6%
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(126 684)	54.2%	(34 266)	95.1%	117.1%
Transfers and grants	(7 938)	(2 953)	(1 598)	20.1%	(2 098)	26.4%	(671)	22.7%	(4 367)	147.9%	(2 098)	45.4%	(68.0%)
Net Cash from/(used) Operating Activities	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Cash Flow from Investing Activities													
Receipts	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	-	(5)	.1%	39	(.9%)	(40)	-	(6)	-	(38)	-	4.6%
Decrease (increase) in non-current investments	104	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%
Cash Flow from Financing Activities													
Receipts	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)
Payments	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-
Repayment of borrowing	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-
Net Cash from/(used) Financing Activities	(165 972)	(160 265)	(241 975)	145.8%	5 603	(3.4%)	262	(.2%)	(236 110)	147.3%	3 474	178.3%	(92.5%)
Net Increase/(Decrease) in cash held	(6 198 155)	(5 202 184)	(1 971 195)	31.8%	(1 105 126)	17.8%	(1 377 123)	26.5%	(4 453 445)	85.6%	(1 104 254)	71.5%	24.7%
Cash/cash equivalents at the year begin:	265 879	463 045	109 363	41.1%	(1 843 209)	(693.3%)	(2 948 335)	(636.7%)	109 363	23.6%	(2 656 111)	-	11.0%
Cash/cash equivalents at the year end:	(5 932 276)	(4 739 139)	(1 843 209)	31.1%	(2 948 335)	49.7%	(4 325 458)	91.3%	(4 325 458)	91.3%	(3 760 365)	69.2%	15.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 344	4.8%	76 350	3.7%	74 724	3.6%	1 804 139	87.9%	2 053 557	32.0%	12 261 214	597.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88 705	11.4%	26 915	3.5%	48 583	6.2%	614 613	78.9%	778 816	12.1%	2 275 601	292.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	98 000	7.4%	60 565	4.6%	54 395	4.1%	1 112 516	83.9%	1 325 477	20.7%	7 664 216	578.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	30 672	5.2%	19 779	3.4%	17 595	3.0%	518 210	88.4%	586 256	9.1%	3 408 343	581.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 959	4.5%	7 501	3.1%	6 600	2.7%	219 444	89.8%	244 504	3.8%	1 422 624	581.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	600.0%	-	-
Interest on Arrear Debtor Accounts	29 225	3.0%	28 957	3.0%	27 342	2.8%	895 631	91.3%	981 155	15.3%	5 657 579	576.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 232	.7%	23 197	5.2%	2 024	.5%	415 062	93.6%	443 515	6.9%	2 602 207	586.7%	-	-
Total By Income Source	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 032	4.0%	48 602	3.3%	73 072	5.0%	1 289 223	87.8%	1 468 929	22.9%	6 982 803	475.4%	-	-
Commercial	143 928	9.7%	80 535	5.4%	46 210	3.1%	1 212 123	81.7%	1 482 796	23.1%	8 670 116	584.7%	-	-
Households	157 176	4.5%	114 127	3.3%	111 981	3.2%	3 078 270	88.9%	3 461 555	54.0%	19 638 865	567.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	133 620	100.0%	-	-	-	-	-	-	133 620	20.1%
Bulk Water	75 979	22.8%	70 897	21.3%	64 198	19.3%	121 564	36.5%	332 639	50.0%
PAYE deductions	25 216	100.0%	-	-	-	-	-	-	25 216	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 616	100.0%	-	-	-	-	-	-	45 616	6.9%
Loan repayments	35 299	100.0%	-	-	-	-	-	-	35 299	5.3%
Trade Creditors	20 334	22.0%	5 584	6.0%	5 450	5.9%	61 022	66.0%	92 389	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	336 063	50.6%	76 481	11.5%	69 649	10.5%	182 586	27.5%	664 779	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	(147 345)	(149 526)	40 259	(27.3%)	32 048	(21.8%)	12 665	(8.5%)	84 973	(56.8%)	22 357	(29.9%)	(43.3%)
Property rates	(20 826)	(22 493)	5 444	(26.1%)	6 567	(31.5%)	6 588	(29.3%)	18 599	(82.7%)	5 928	(74.0%)	11.1%
Service charges - electricity revenue	(22 386)	(21 010)	3 933	(17.6%)	3 271	(14.6%)	464	(2.2%)	7 669	(36.5%)	1 519	(20.6%)	(69.5%)
Service charges - water revenue	(9 326)	(8 207)	1 686	(18.1%)	1 248	(13.4%)	8	(.1%)	2 943	(35.9%)	912	(45.4%)	(99.1%)
Service charges - sanitation revenue	(10 534)	(9 902)	2 523	(23.9%)	2 163	(20.5%)	2 005	(20.3%)	6 691	(67.6%)	2 889	(102.2%)	(30.6%)
Service charges - refuse revenue	(11 059)	(10 174)	2 502	(22.6%)	2 191	(19.8%)	2 063	(20.3%)	6 755	(66.4%)	2 846	(84.5%)	(27.5%)
Rental of facilities and equipment	(473)	(284)	52	(11.1%)	56	(11.9%)	67	(23.5%)	176	(61.8%)	52	(23.8%)	28.4%
Interest earned - external investments	(443)	(390)	5 027	(1 134.5%)	1 432	(323.2%)	-	-	6 459	(1 656.5%)	15	(1.7%)	(100.0%)
Interest earned - outstanding debtors	(4 070)	(4 070)	6 128	(150.6%)	3 210	(78.9%)	1 407	(34.6%)	10 745	(264.0%)	1 354	(56.3%)	3.9%
Dividends received	(41)	(10)	(5 000)	12 125.3%	2	(5.2%)	-	-	(4 998)	49 978.7%	-	-	-
Fines, penalties and forfeits	(19)	(32)	2 092	(11 052.1%)	9	(47.5%)	-	-	2 101	(6 606.8%)	4	(30.6%)	(100.0%)
Licences and permits	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(67 103)	(72 103)	14 528	(21.7%)	11 473	(17.1%)	-	-	26 001	(36.1%)	6 820	(7.5%)	(100.0%)
Other revenue	(1 059)	(847)	1 343	(126.8%)	425	(40.1%)	64	(7.5%)	1 832	(216.2%)	19	(4.6%)	242.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	182 318	184 380	11 568	6.3%	15 144	8.3%	11 537	6.3%	38 249	20.7%	17 958	(13.8%)	(35.8%)
Employee related costs	53 561	53 561	13 646	25.5%	13 199	24.6%	9 048	16.9%	35 893	67.0%	13 029	65.3%	(30.6%)
Remuneration of councillors	4 127	4 127	1 024	24.8%	1 040	25.2%	697	16.9%	2 761	66.9%	1 046	69.2%	(33.4%)
Debt impairment	22 998	22 998	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 649	38 649	-	-	-	-	-	-	-	-	-	-	-
Finance charges	600	2 000	-	-	-	-	-	-	-	-	-	.8%	-
Bulk purchases	21 000	33 000	70	.3%	-	-	-	-	70	.2%	1 511	38.7%	(100.0%)
Other Materials	7 609	4 700	602	7.9%	8	.1%	46	1.0%	657	14.0%	232	25.2%	(80.0%)
Contracted services	18 160	11 844	769	4.2%	348	1.9%	1 074	9.1%	2 191	18.5%	826	33.0%	29.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 612	13 501	2 717	17.4%	565	3.6%	678	5.0%	3 960	29.3%	1 318	30.3%	(48.6%)
Losses	-	-	(7 261)	-	(16)	-	(6)	-	(7 283)	-	(5)	-	13.2%
Surplus/(Deficit)	(329 663)	(333 906)	28 692		16 904		1 129		46 724		4 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(46 349)	(46 349)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	285 810	47 503	6 893	2.4%	54	-	25	.1%	6 972	14.7%	1 075	1.7%	(97.7%)
National Government	45 552	45 552	3 804	8.4%	25	.1%	-	-	3 828	8.4%	900	40.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 552	45 552	3 804	8.4%	25	.1%	-	-	3 828	8.4%	900	40.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	240 258	1 952	3 089	1.3%	30	-	25	1.3%	3 144	161.1%	175	-	(85.8%)
Capital Expenditure Functional	285 810	47 503	6 893	2.4%	54	-	25	.1%	6 972	14.7%	1 075	1.7%	(97.7%)
Municipal governance and administration	239 808	1 641	2 979	1.2%	-	-	25	1.5%	3 004	183.1%	175	-	(85.8%)
Executive and Council	818	758	26	3.2%	-	-	-	-	26	3.4%	82	13.5%	(100.0%)
Finance and administration	238 905	833	2 944	1.2%	-	-	25	3.0%	2 969	356.6%	93	-	(73.1%)
Internal audit	85	50	9	10.1%	-	-	-	-	9	17.1%	-	-	-
Community and Public Safety	4 302	5 812	1 040	24.2%	-	-	-	-	1 040	17.9%	-	11.8%	-
Community and Social Services	3 325	4 114	1 040	31.3%	-	-	-	-	1 040	25.3%	-	13.3%	-
Sport And Recreation	976	1 698	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	807	310	143	17.8%	30	3.7%	-	-	173	55.9%	900	16.9%	(100.0%)
Planning and Development	507	210	143	28.3%	-	-	-	-	143	68.3%	900	17.6%	(100.0%)
Road Transport	300	100	-	-	30	10.0%	-	-	30	29.9%	-	7.8%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 893	39 740	2 731	6.7%	25	.1%	-	-	2 756	6.9%	-	31.0%	-
Energy sources	5 200	5 200	-	-	-	-	-	-	-	-	-	19.1%	-
Water Management	27 502	32 277	2 731	9.9%	-	-	-	-	2 731	8.5%	-	32.4%	-
Waste Water Management	498	2 263	-	-	25	4.9%	-	-	25	1.1%	-	8.8%	-
Waste Management	7 693	-	-	-	-	-	-	-	-	-	-	116.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%)
Suppliers and employees	(120 070)	(120 733)	(18 829)	15.7%	(15 160)	12.6%	(11 542)	9.6%	(45 531)	37.7%	(17 963)	48.5%	(35.7%)
Finance charges	(600)	(2 000)	-	-	-	-	-	-	-	-	-	.8%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%)
Cash Flow from Investing Activities													
Receipts	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)
Net Increase/(Decrease) in cash held	(120 626)	(230 733)	(18 833)	15.6%	(15 162)	12.6%	(11 541)	5.0%	(45 537)	19.7%	(17 964)	48.5%	(35.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	(18 833)	-	(33 996)	-	-	-	(41 501)	-	(18.1%)
Cash/cash equivalents at the year end:	(120 626)	(230 733)	(18 833)	15.6%	(33 996)	28.2%	(45 537)	19.7%	(45 537)	19.7%	(59 465)	48.5%	(23.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	898	2.1%	1 716	4.0%	(10)	-	39 844	93.9%	42 448	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	388	5.7%	774	11.4%	(1)	-	5 616	82.9%	6 777	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 890	4.3%	3 136	7.2%	(13)	-	38 627	88.5%	43 640	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	2.0%	1 592	4.1%	(1)	-	36 197	93.9%	38 556	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	741	2.0%	1 517	4.1%	(1)	-	34 310	93.8%	36 567	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	.9%	37	1.5%	-	-	2 467	97.7%	2 526	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 532	3.0%	3 308	6.5%	-	-	45 906	90.5%	50 745	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	110.4%	19	134.6%	(4)	(28.2%)	(16)	(116.8%)	14	-	-	-	-	-
Total By Income Source	6 255	2.8%	12 099	5.5%	(31)	-	202 950	91.7%	221 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	242	7.7%	461	14.6%	(0)	-	2 444	77.7%	3 146	1.4%	-	-	-	-
Commercial	851	4.1%	1 355	6.5%	(4)	-	18 549	89.4%	20 751	9.4%	-	-	-	-
Households	4 760	2.6%	9 478	5.2%	(26)	-	168 658	92.2%	182 871	82.6%	-	-	-	-
Other	401	2.8%	806	5.6%	(1)	-	13 299	91.7%	14 506	6.6%	-	-	-	-
Total By Customer Group	6 255	2.8%	12 099	5.5%	(31)	-	202 950	91.7%	221 273	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	(503)	(2.1%)	(762)	(3.2%)	238	1.0%	24 545	104.4%	23 518	65.8%
Bulk Water	-	-	(244)	14.9%	(244)	14.9%	(1 146)	70.1%	(1 635)	(4.6%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(28)	13.0%	-	-	(189)	87.0%	(218)	(.6%)
Auditor-General	(141)	16.0%	(141)	16.0%	(142)	16.1%	(456)	51.8%	(880)	(2.5%)
Other	(9 621)	(64.3%)	(1 665)	(11.1%)	157	1.0%	26 082	174.4%	14 953	41.8%
Total	(10 266)	(28.7%)	(2 840)	(7.9%)	9	-	48 836	136.6%	35 738	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

Source Local Government Database

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	402 844	267 083	-	-	-	-	-	-	-	-	14 615	30.9%	(100.0%)
Property rates	44 856	33 530	-	-	-	-	-	-	-	-	8	193.8%	(100.0%)
Service charges - electricity revenue	-	65 670	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	63 130	31 660	-	-	-	-	-	-	-	-	5 659	94.6%	(100.0%)
Service charges - sanitation revenue	65 072	15 960	-	-	-	-	-	-	-	-	4 636	90.2%	(100.0%)
Service charges - refuse revenue	23 704	11 494	-	-	-	-	-	-	-	-	3 309	87.9%	(100.0%)
Rental of facilities and equipment	862	1 171	-	-	-	-	-	-	-	-	210	(63.2%)	(100.0%)
Interest earned - external investments	1 171	-	-	-	-	-	-	-	-	-	(11)	46.6%	(100.0%)
Interest earned - outstanding debtors	27 807	13 904	-	-	-	-	-	-	-	-	765	79.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	176 242	89 148	-	-	-	-	-	-	-	-	-	(24.0%)	-
Other revenue	0	1 279	-	-	-	-	-	-	-	-	39	23.9%	(100.0%)
Gains	-	3 268	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 193 877	310 154	-	-	-	-	-	-	-	-	44 781	45.1%	(100.0%)
Employee related costs	971 261	102 912	-	-	-	-	-	-	-	-	23 971	61.7%	(100.0%)
Remuneration of councillors	9 712	5 282	-	-	-	-	-	-	-	-	1 219	59.8%	(100.0%)
Debt impairment	9 000	26 260	-	-	-	-	-	-	-	-	203	63.6%	(100.0%)
Depreciation and asset impairment	65 000	43 085	-	-	-	-	-	-	-	-	-	-	-
Finance charges	0	10 210	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 440	92 677	-	-	-	-	-	-	-	-	7 470	45.6%	(100.0%)
Other Materials	480	2 558	-	-	-	-	-	-	-	-	33	32.7%	(100.0%)
Contracted services	21 183	12 146	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 186	1 270	-	-	-	-	-	-	-	-	2 305	-	(100.0%)
Other expenditure	42 615	13 754	-	-	-	-	-	-	-	-	9 580	47.3%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(791 033)	(43 071)	-		-		-		-		(30 166)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 480	51 779	-	-	-	-	-	-	-	-	-	(.1%)	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(715 553)	8 708	-		-		-		-		(30 166)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(715 553)	8 708	-		-		-		-		(30 166)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(715 553)	8 708	-		-		-		-		(30 166)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(715 553)	8 708	-		-		-		-		(30 166)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	94 780	51 779	-	-	-	-	-	-	-	-	-	2.4%	-
National Government	94 780	51 779	-	-	-	-	-	-	-	-	-	2.4%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 780	51 779	-	-	-	-	-	-	-	-	-	2.4%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	94 780	51 779	-	-	-	-	-	-	-	-	1	2.6%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 881	940	-	-	-	-	-	-	-	-	-	35.7%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 881	940	-	-	-	-	-	-	-	-	-	35.7%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	88 545	48 539	-	-	-	-	-	-	-	-	-	2.3%	-
Energy sources	-	3 266	-	-	-	-	-	-	-	-	-	-	-
Water Management	67 987	34 993	-	-	-	-	-	-	-	-	-	1.8%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	20 558	10 279	-	-	-	-	-	-	-	-	-	5.5%	-
Other	2 054	0	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	289 335	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	25 525	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	106 530	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 450	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	89 148	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	51 779	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 904	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 118 441)	(239 540)	-	-	-	-	-	-	-	-	(44 578)	55.3%	(100.0%)
Suppliers and employees	(1 117 255)	(229 330)	-	-	-	-	-	-	-	-	(42 273)	54.5%	(100.0%)
Finance charges	(0)	(10 210)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 186)	-	-	-	-	-	-	-	-	-	(2 305)	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 118 441)	49 795	-	-	-	-	-	-	-	-	(44 578)	55.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(419)	3 268	-	-	-	-	-	-	-	-	(310)	-	(100.0%)
Proceeds on disposal of PPE	-	3 268	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(419)	-	-	-	-	-	-	-	-	-	(310)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(419)	(48 511)	-	-	-	-	-	-	-	-	(310)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-
Net Increase/(Decrease) in cash held	(1 118 859)	1 284	(0)	-	-	-	-	-	(0)	-	(44 888)	55.3%	(100.0%)
Cash/cash equivalents at the year begin:	0	-	-	-	(0)	(25.0%)	(0)	-	-	-	(285 240)	(34 194 467.2%)	(100.0%)
Cash/cash equivalents at the year end:	(1 118 859)	1 284	(0)	-	(0)	-	(0)	-	(0)	-	(348 849)	124.8%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	560	.5%	1 277	1.0%	1 437	1.2%	119 740	97.3%	123 013	37.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50 753	100.0%	50 753	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	1.8%	1 355	1.6%	1 285	1.5%	80 783	95.1%	84 965	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	669	1.1%	242	.4%	(88)	(.1%)	58 192	98.6%	59 014	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	1.0%	46	.8%	48	.9%	5 337	97.3%	5 486	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.6%	(15)	(.8%)	32	1.7%	1 869	98.5%	1 897	.6%	-	-	-	-
Total By Income Source	2 837	.9%	2 904	.9%	2 714	.8%	316 674	97.4%	325 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	4.1%	670	4.5%	336	2.3%	13 135	89.1%	14 745	4.5%	-	-	-	-
Commercial	155	2.6%	203	3.4%	65	1.1%	5 606	93.0%	6 028	1.9%	-	-	-	-
Households	2 080	.7%	2 030	.7%	2 313	.8%	297 933	97.9%	304 356	93.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 837	.9%	2 904	.9%	2 714	.8%	316 674	97.4%	325 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	7 247	2.0%	7 195	2.0%	348 222	96.0%	362 664	61.6%
PAYE deductions	-	-	485	8.5%	1 144	20.1%	4 075	71.4%	5 704	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1 539	1.9%	1 551	1.9%	77 343	96.2%	80 434	13.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	17 101	12.4%	16 357	11.9%	104 183	75.7%	137 641	23.4%
Auditor-General	-	-	-	-	29	1.4%	2 104	98.6%	2 133	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	26 372	4.5%	26 276	4.5%	535 928	91.1%	588 577	100.0%

Contact Details

Municipal Manager	Ms Lebohang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mekgoe	051 713 9297

Source Local Government Database

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	227 219	227 219	26 360	11.6%	10 014	4.4%	13 665	6.0%	50 039	22.0%	32 749	47.8%	(58.3%)
Property rates	8 157	8 157	19	.2%	5 175	63.5%	997	12.2%	6 191	75.9%	1 229	92.9%	(18.9%)
Service charges - electricity revenue	33 632	33 632	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	31 672	31 672	2 807	8.9%	3 409	10.8%	7 425	23.4%	13 641	43.1%	8 317	235.5%	(10.7%)
Service charges - sanitation revenue	10 161	10 161	906	8.9%	823	8.1%	1 558	15.3%	3 288	32.4%	1 564	14.8%	(.4%)
Service charges - refuse revenue	6 313	6 313	566	9.0%	501	7.9%	943	14.9%	2 010	31.8%	1 445	65.5%	(34.8%)
Rental of facilities and equipment	1 013	1 013	48	4.7%	47	4.7%	102	10.1%	197	19.4%	123	39.1%	(16.8%)
Interest earned - external investments	954	954	88	9.2%	-	-	82	8.6%	170	17.8%	28	45.3%	193.7%
Interest earned - outstanding debtors	9 269	9 269	-	-	-	-	2 195	23.7%	2 195	23.7%	-	-	(100.0%)
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 934	35 934	273	.8%	5	-	8	-	285	.8%	19	.3%	(58.5%)
Licences and permits	-	-	2	-	0	-	-	-	2	-	4	37.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	72 021	72 021	21 578	30.0%	-	-	300	.4%	21 878	30.4%	20 037	72.0%	(98.5%)
Other revenue	18 083	18 083	74	.4%	53	.3%	55	.3%	182	1.0%	(17)	1.0%	(427.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	215 090	215 090	10 107	4.7%	-	-	17 738	8.2%	27 845	12.9%	24 562	33.8%	(27.8%)
Employee related costs	78 777	78 777	6 581	8.4%	-	-	13 207	16.8%	19 788	25.1%	18 365	72.9%	(28.1%)
Remuneration of councillors	3 201	3 201	101	3.2%	-	-	452	14.1%	553	17.3%	735	69.0%	(38.5%)
Debt impairment	23 825	23 825	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 691	25 691	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 369	5 369	20	.4%	-	-	7	.1%	27	.5%	1 199	26.1%	(99.4%)
Bulk purchases	28 294	28 294	286	1.0%	-	-	-	-	286	1.0%	6	-	(100.0%)
Other Materials	3 281	3 281	151	4.6%	-	-	454	13.8%	605	18.4%	1 118	36.7%	(59.4%)
Contracted services	21 171	21 171	2 541	12.0%	-	-	1 921	9.1%	4 462	21.1%	1 383	24.3%	38.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 480	25 480	426	1.7%	-	-	1 698	6.7%	2 124	8.3%	1 755	28.4%	(3.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 129	12 129	16 253		10 014		(4 073)		22 194		8 187		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 202	80 202	-	-	-	-	2 000	2.5%	2 000	2.5%	-	16.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	79 302	79 302	2 487	3.1%	-	-	4 934	6.2%	7 421	9.4%	30 116	47.5%	(83.6%)
National Government	79 302	79 302	2 487	3.1%	-	-	4 934	6.2%	7 421	9.4%	30 116	47.5%	(83.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 302	79 302	2 487	3.1%	-	-	4 934	6.2%	7 421	9.4%	30 116	47.5%	(83.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 302	79 302	2 497	3.1%	-	-	5 133	6.5%	7 630	9.6%	30 121	47.3%	(83.0%)
Municipal governance and administration	-	-	1	-	-	-	34	-	35	-	176	38.0%	(80.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	1	-	-	-	34	-	35	-	176	38.0%	(80.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 100	1 100	290	26.3%	-	-	0	-	290	26.3%	1 491	130.1%	(100.0%)
Community and Social Services	290	290	-	-	-	-	-	-	-	-	2	5.8%	(100.0%)
Sport And Recreation	810	810	290	35.8%	-	-	-	-	290	35.8%	1 489	186.9%	(100.0%)
Public Safety	-	-	-	-	-	-	0	-	0	-	0	.2%	(87.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 292	8 292	8	.1%	-	-	-	-	8	.1%	4 354	52.7%	(100.0%)
Planning and Development	-	-	8	-	-	-	-	-	8	-	-	-	-
Road Transport	8 292	8 292	-	-	-	-	-	-	-	-	4 354	52.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	69 910	69 910	2 198	3.1%	-	-	5 099	7.3%	7 297	10.4%	24 100	45.6%	(78.8%)
Energy sources	2 211	2 211	-	-	-	-	-	-	-	-	-	-	-
Water Management	65 961	65 961	1 218	1.8%	-	-	5 099	7.7%	6 317	9.6%	21 431	45.9%	(76.2%)
Waste Water Management	1 738	1 738	980	56.4%	-	-	-	-	980	56.4%	2 668	110.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	217 487	217 487	31 805	14.6%	1 425	.7%	8 212	3.8%	41 442	19.1%	21 681	21.4%	(62.1%)
Property rates	16	16	373	2 286.2%	261	1 600.4%	973	5 961.1%	1 607	9 847.7%	1 030	17.6%	(5.6%)
Service charges	61	61	734	1 201.0%	1 061	1 736.1%	1 253	2 049.6%	3 048	4 986.8%	983	3.1%	27.4%
Other revenue	54 953	54 953	362	.7%	101	.2%	119	.2%	582	1.1%	296	1.7%	(59.7%)
Transfers and Subsidies - Operational	72 021	72 021	21 578	30.0%	-	-	300	.4%	21 878	30.4%	19 372	64.1%	(98.5%)
Transfers and Subsidies - Capital	80 202	80 202	-	-	-	-	2 000	2.5%	2 000	2.5%	-	16.7%	(100.0%)
Interest	10 223	10 223	8 758	85.7%	2	-	3 567	34.9%	12 327	120.6%	0	-	89 169 600.0%
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 573)	(165 573)	(10 107)	6.1%	-	-	(17 738)	10.7%	(27 845)	16.8%	(24 562)	46.2%	(27.8%)
Suppliers and employees	(160 205)	(160 205)	(10 086)	6.3%	-	-	(17 731)	11.1%	(27 818)	17.4%	(23 362)	46.9%	(24.1%)
Finance charges	(5 369)	(5 369)	(20)	.4%	-	-	(7)	.1%	(27)	.5%	(1 199)	26.1%	(99.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 913	51 913	21 698	41.8%	1 425	2.7%	(9 526)	(18.4%)	13 597	26.2%	(2 880)	(3.0%)	230.7%
Cash Flow from Investing Activities													
Receipts	394	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	394	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Capital assets	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Net Cash from/(used) Investing Activities	(78 908)	(79 302)	(8 584)	10.9%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Cash Flow from Financing Activities													
Receipts	(705)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(705)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	(493)	-	-	-	-	-	(493)	-	-	-	-
Repayment of borrowing	-	-	(493)	-	-	-	-	-	(493)	-	-	-	-
Net Cash from/(used) Financing Activities	(705)	-	(493)	69.9%	-	-	-	-	(493)	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(27 700)	(27 389)	12 621	(45.6%)	1 425	(5.1%)	(16 035)	58.5%	(1 989)	7.3%	(31 316)	(61.6%)	(48.8%)
Cash/cash equivalents at the year begin:	-	-	8 710	-	21 332	-	22 757	-	8 710	-	2 366	-	861.8%
Cash/cash equivalents at the year end:	(27 700)	(27 389)	21 332	(77.0%)	22 757	(82.2%)	6 721	(24.5%)	6 721	(24.5%)	(29 050)	(53.2%)	(123.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

FREE STATE: XHARIEP (DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	67 432	70 409	18 989	28.2%	15 088	22.4%	38 126	54.1%	72 203	102.5%	11 201	70.7%	240.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	562	627	111	19.7%	93	16.5%	-	-	203	32.4%	71	56.2%	(100.0%)
Interest earned - external investments	-	820	242	-	137	-	619	75.5%	998	121.7%	27	-	2 153.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	224	-	224	-	184	-	21.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	25	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	66 463	68 834	18 608	28.0%	14 846	22.3%	36 741	53.4%	70 194	102.0%	10 912	69.3%	236.7%
Other revenue	407	103	29	7.2%	13	3.2%	541	527.9%	583	569.2%	6	-	8 467.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 055	70 163	13 487	19.5%	8 797	12.7%	51 718	73.7%	74 002	105.5%	4 505	53.6%	1 047.9%
Employee related costs	44 719	45 606	10 647	23.8%	7 504	16.8%	39 411	86.4%	57 562	126.2%	3 772	58.6%	944.8%
Remuneration of councillors	4 835	4 501	1 001	20.7%	677	14.0%	4 074	90.5%	5 752	127.8%	429	62.3%	850.5%
Debt impairment	-	490	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 652	1 652	-	-	-	-	14	.8%	14	.8%	-	-	(100.0%)
Finance charges	310	155	0	.1%	0	-	3	2.2%	4	2.3%	23	91.3%	(85.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	90	40	12	13.1%	-	-	95	236.9%	107	266.3%	-	2.3%	(100.0%)
Contracted services	6 055	8 784	302	5.0%	18	.3%	4 069	46.3%	4 389	50.0%	28	47.7%	14 203.2%
Transfers and subsidies	2 221	57	36	1.6%	20	.9%	85	150.4%	141	249.1%	-	2.5%	(100.0%)
Other expenditure	9 173	8 878	1 489	16.2%	579	6.3%	3 967	44.7%	6 034	68.0%	253	42.0%	1 469.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 623)	246	5 502		6 291		(13 592)		(1 799)		6 696		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 277	-	-	-	656	28.8%	-	-	656	-	-	27.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	45	-	-	-	45	-	14	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	654	246	5 502		6 992		(13 592)		(1 098)		6 710		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	246	-	-	-	-	298	121.1%	298	121.1%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	246	-	-	-	-	298	121.1%	298	121.1%	-	-	(100.0%)
Capital Expenditure Functional	271	246	57	21.2%	37	13.6%	298	121.1%	392	159.4%	-	2.7%	(100.0%)
Municipal governance and administration	228	206	53	23.4%	37	16.2%	247	120.1%	338	163.9%	-	2.7%	(100.0%)
Executive and Council	60	55	12	19.9%	14	22.6%	12	21.5%	37	67.9%	-	3.9%	(100.0%)
Finance and administration	168	151	41	24.6%	23	13.9%	235	156.0%	300	198.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43	40	4	9.5%	-	-	50	126.2%	55	136.3%	-	-	(100.0%)
Planning and Development	43	40	4	9.5%	-	-	50	126.2%	55	136.3%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	68 740	-	16 369	23.8%	(2 060)	(3.0%)	-	-	14 309	-	14 850	117.6%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	66 463	-	10 000	15.0%	-	-	-	-	10 000	-	-	30.9%	-
Transfers and Subsidies - Capital	2 277	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	6 369	-	(2 060)	-	-	-	4 309	-	14 850	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 147)	(68 020)	(13 476)	20.4%	(8 777)	13.3%	(51 704)	76.0%	(73 958)	108.7%	(4 505)	55.3%	1 047.6%
Suppliers and employees	(64 872)	(67 808)	(13 451)	20.7%	(8 777)	13.5%	(51 615)	76.1%	(73 843)	108.9%	(4 482)	55.3%	1 051.6%
Finance charges	(310)	(155)	(0)	.1%	(0)	-	(3)	2.2%	(4)	2.3%	(23)	91.3%	(85.4%)
Transfers and grants	(965)	(57)	(25)	2.6%	-	-	(85)	150.4%	(111)	195.1%	-	2.5%	(100.0%)
Net Cash from/(used) Operating Activities	2 593	(68 020)	2 893	111.6%	(10 838)	(417.9%)	(51 704)	76.0%	(59 649)	87.7%	10 345	1 024.7%	(599.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 239	(68 020)	2 893	129.2%	(10 837)	(484.0%)	(51 704)	76.0%	(59 649)	87.7%	10 345	1 099.6%	(599.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 894	-	(7 942)	-	-	-	31 842	-	(124.9%)
Cash/cash equivalents at the year end:	2 239	(68 020)	2 892	129.1%	(7 942)	(354.7%)	(52 261)	76.8%	(52 261)	76.8%	42 187	1 099.5%	(223.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%
Total	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	298 722	289 885	45 870	15.4%	34 333	11.5%	51 230	17.7%	131 433	45.3%	49 739	(45.0%)	3.0%
Property rates	48 006	46 850	20 390	42.5%	13 287	27.7%	20 224	43.2%	53 902	115.1%	19 384	(108.4%)	4.3%
Service charges - electricity revenue	39 156	26 310	4 245	10.8%	4 647	11.9%	6 942	26.4%	15 834	60.2%	4 556	(55.6%)	52.4%
Service charges - water revenue	42 255	40 582	12 322	29.2%	9 122	21.6%	13 132	32.4%	34 576	85.2%	12 013	(73.9%)	9.3%
Service charges - sanitation revenue	24 479	26 336	4 499	18.4%	4 518	18.5%	6 797	25.8%	15 814	60.0%	6 620	(61.7%)	2.7%
Service charges - refuse revenue	15 828	27 774	2 557	16.2%	2 652	16.8%	4 036	14.5%	9 245	33.3%	3 618	(61.2%)	11.5%
Rental of facilities and equipment	165	271	76	46.0%	59	36.0%	72	26.5%	207	76.4%	67	(63.0%)	7.6%
Interest earned - external investments	625	626	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 448	5 279	1 745	32.0%	(8)	(.1%)	(15)	(.3%)	1 722	32.6%	3 427	(67.9%)	(100.4%)
Dividends received	8	8	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	526	527	-	-	6	1.1%	-	-	6	1.1%	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	121 876	115 320	-	-	-	-	-	-	-	-	-	-	-
Other revenue	350	-	35	10.1%	50	14.2%	42	-	127	-	54	-	(22.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	359 198	276 402	106	-	588	.2%	304	.1%	999	.4%	807	1.1%	(62.3%)
Employee related costs	98 372	86 385	-	-	-	-	105	.1%	105	.1%	-	-	(100.0%)
Remuneration of councillors	7 636	7 541	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	89 423	54 095	-	-	-	-	-	-	-	-	51	.1%	(100.0%)
Depreciation and asset impairment	51 761	29 849	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 479	98	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 172	39 892	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 823	4 351	-	-	2	-	-	-	2	.1%	-	6.8%	-
Contracted services	24 607	29 620	14	.1%	354	1.4%	196	.7%	563	1.9%	138	5.4%	41.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 926	24 571	93	.4%	233	1.0%	3	-	329	1.3%	618	6.3%	(99.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 476)	13 483	45 764		33 745		50 926		130 434		48 932		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	1 054	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 000	761 727	2 338 120	5 313.9%	-	-	-	-	2 338 120	306.9%	-	-	-
National Government	44 000	8 451	1 039 883	2 363.4%	-	-	-	-	1 039 883	12 305.0%	-	2.5%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 000	8 451	1 039 883	2 363.4%	-	-	-	-	1 039 883	12 305.0%	-	2.5%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	753 276	1 298 238	-	-	-	-	-	1 298 238	172.3%	-	-	-
Capital Expenditure Functional	44 000	761 727	2 338 120	5 313.9%	-	-	-	-	2 338 120	306.9%	-	-	-
Municipal governance and administration	-	751 986	1 291 843	-	-	-	-	-	1 291 843	171.8%	-	-	-
Executive and Council	-	359	3 716	-	-	-	-	-	3 716	1 033.9%	-	-	-
Finance and administration	-	751 626	1 288 127	-	-	-	-	-	1 288 127	171.4%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 054	9 364	75 914	755.1%	-	-	-	-	75 914	810.7%	-	-	-
Community and Social Services	-	531	4	-	-	-	-	-	4	.7%	-	-	-
Sport And Recreation	10 054	8 738	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	95	72 317	-	-	-	-	-	72 317	76 235.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	3 593	-	-	-	-	-	3 593	-	-	-	-
Economic and Environmental Services	-	62	462 941	-	-	-	-	-	462 941	752 346.4%	-	-	-
Planning and Development	-	-	237	-	-	-	-	-	237	-	-	-	-
Road Transport	-	62	462 704	-	-	-	-	-	462 704	751 961.4%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 946	316	507 422	1 494.8%	-	-	-	-	507 422	160 475.1%	-	3.7%	-
Energy sources	3 510	-	3 614	103.0%	-	-	-	-	3 614	-	-	-	-
Water Management	11 951	-	3 402	28.5%	-	-	-	-	3 402	-	-	-	-
Waste Water Management	18 254	-	500 406	2 741.3%	-	-	-	-	500 406	-	-	-	-
Waste Management	231	316	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 014)	(192 457)	(106)	-	(588)	.3%	(304)	.2%	(999)	.5%	(756)	1.4%	(59.8%)
Suppliers and employees	(216 535)	(192 359)	(106)	-	(588)	.3%	(304)	.2%	(999)	.5%	(756)	1.4%	(59.8%)
Finance charges	(1 479)	(98)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(218 014)	(192 457)	(106)	-	(588)	.3%	(304)	.2%	(999)	.5%	(756)	1.4%	(59.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	17	-	8	-	10	-	36	-	3	-	259.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	17	-	8	-	10	-	36	-	3	-	259.6%
Payments	-	(1 054)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 054)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1 054)	17	-	8	-	10	(1.0%)	36	(3.4%)	3	(.3%)	259.6%
Net Increase/(Decrease) in cash held	(218 014)	(193 511)	(89)	-	(580)	.3%	(294)	.2%	(963)	.5%	(753)	1.4%	(61.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(89)	-	(669)	-	-	-	(2 028)	-	(67.0%)
Cash/cash equivalents at the year end:	(218 014)	(193 511)	(89)	-	(669)	.3%	(963)	.5%	(963)	.5%	(2 781)	1.4%	(65.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 379	1.6%	7 982	3.0%	(2)	-	255 009	95.4%	267 369	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 037	4.9%	3 690	5.9%	(3)	-	55 735	89.2%	62 459	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 018	2.9%	11 692	5.6%	-	-	189 718	91.5%	207 428	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 306	1.5%	4 450	2.9%	-	-	147 621	95.6%	154 377	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 307	1.4%	2 531	2.8%	-	-	86 810	95.8%	90 648	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	1.1%	36	2.0%	-	-	1 763	97.0%	1 818	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	90 900	100.0%	90 900	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(286)	(.4%)	(1 464)	(2.3%)	(193)	(.3%)	66 671	103.0%	64 728	6.9%	-	-	-	-
Total By Income Source	16 781	1.8%	28 916	3.1%	(198)	-	894 228	95.2%	939 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 703	2.9%	3 294	5.7%	(10)	-	53 181	91.4%	58 167	6.2%	-	-	-	-
Commercial	1 301	5.9%	1 378	6.3%	(31)	(.1%)	19 393	88.0%	22 041	2.3%	-	-	-	-
Households	13 777	1.6%	24 244	2.8%	(157)	-	821 646	95.6%	859 511	91.5%	-	-	-	-
Other	0	2.8%	0	5.6%	-	-	8	91.5%	8	-	-	-	-	-
Total By Customer Group	16 781	1.8%	28 916	3.1%	(198)	-	894 228	95.2%	939 727	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	28.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	-	457	1.1%	(3 029)	(7.0%)	45 803	105.9%	43 236	66.4%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	3.3%
Other	-	-	-	-	(311)	(23.9%)	1 615	123.9%	1 304	2.0%
Total	6	-	457	.7%	(3 340)	(5.1%)	67 954	104.4%	65 076	100.0%

Contact Details

Municipal Manager	Mr P.Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

FREE STATE: TOKOLOGO (FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	(208 937)	130 230	47 238	(22.6%)	21 192	(10.1%)	30 349	23.3%	98 779	75.8%	4 011	51.7%	656.6%
Property rates	(8 026)	5 375	7 836	(97.6%)	(5)	.1%	11	.2%	7 842	145.9%	(1)	104.6%	(1 679.9%)
Service charges - electricity revenue	(16 521)	15 090	4 225	(25.6%)	3 650	(22.1%)	3 896	25.8%	11 770	78.0%	904	59.3%	331.1%
Service charges - water revenue	(5 058)	3 270	958	(18.9%)	939	(18.6%)	813	24.9%	2 710	82.9%	543	80.8%	49.7%
Service charges - sanitation revenue	(22 017)	15 639	4 652	(21.1%)	4 566	(20.7%)	4 177	26.7%	13 395	85.6%	87	76.2%	4 711.7%
Service charges - refuse revenue	(15 048)	10 276	3 052	(20.3%)	2 995	(19.9%)	2 747	26.7%	8 793	85.6%	(325)	66.9%	(944.6%)
Rental of facilities and equipment	(373)	373	125	(33.5%)	124	(33.2%)	110	29.5%	359	96.2%	135	54.7%	(18.8%)
Interest earned - external investments	(750)	739	13	(1.7%)	41	(5.4%)	53	7.1%	106	14.4%	52	42.2%	2.2%
Interest earned - outstanding debtors	(16 933)	18 058	4 459	(26.3%)	4 842	(28.6%)	4 849	26.9%	14 149	78.4%	1 815	59.5%	167.2%
Dividends received	-	6	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	(6)	11	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(123 961)	60 961	21 830	(17.6%)	4 212	(3.4%)	13 640	22.4%	39 682	65.1%	730	38.5%	1 769.6%
Other revenue	(243)	434	88	(36.3%)	(170)	69.7%	54	12.4%	(27)	(6.3%)	73	56.0%	(26.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	122 165	148 538	21 641	17.7%	25 311	20.7%	31 295	21.1%	78 247	52.7%	10 040	63.3%	211.7%
Employee related costs	49 854	44 721	11 236	22.5%	8 004	16.1%	11 046	24.7%	30 286	67.7%	3 319	59.3%	232.8%
Remuneration of councillors	3 061	2 847	636	20.8%	466	15.2%	636	22.3%	1 738	61.0%	492	59.7%	29.3%
Debt impairment	1 089	28 437	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 339	2 339	-	-	-	-	-	-	-	-	-	-	-
Finance charges	550	-	110	20.1%	66	12.0%	102	-	279	-	(351)	2.7%	(129.2%)
Bulk purchases	27 000	41 400	441	1.6%	462	1.7%	4 307	10.4%	5 210	12.6%	17	25.7%	25 236.3%
Other Materials	2 299	4 153	780	33.9%	1 578	68.6%	2 661	64.1%	5 019	120.9%	624	104.3%	326.8%
Contracted services	19 306	15 161	4 219	21.9%	6 702	34.7%	6 625	43.7%	17 546	115.7%	3 126	216.6%	111.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 667	9 480	4 219	25.3%	8 033	48.2%	5 917	62.4%	18 169	191.7%	2 813	95.0%	110.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(331 102)	(18 308)	25 597		(4 119)		(946)		20 532		(6 029)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(152 225)	217 225	-	-	4 939	(3.2%)	-	-	4 939	2.3%	-	9.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	201 746	202 244	-	-	3 244	1.6%	-	-	3 244	1.6%	1 134	35.2%	(100.0%)
National Government	201 746	202 244	-	-	3 244	1.6%	-	-	3 244	1.6%	1 134	35.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	201 746	202 244	-	-	3 244	1.6%	-	-	3 244	1.6%	1 134	35.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	217 925	217 225	-	-	3 244	1.5%	-	-	3 244	1.5%	1 134	35.0%	(100.0%)
Municipal governance and administration	65 946	-	-	-	-	-	-	-	-	-	1 134	35.0%	(100.0%)
Executive and Council	700	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	65 246	-	-	-	-	-	-	-	-	-	1 134	35.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	498	744	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	498	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	744	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 144	11 144	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 144	11 144	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	140 337	205 337	-	-	3 244	2.3%	-	-	3 244	1.6%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	140 337	205 337	-	-	3 244	2.3%	-	-	3 244	1.6%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	317 013	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	3 117	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	36 153	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	807	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	58 961	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	217 225	-	-	-	-	-	-	-	-	-	-	-
Interest	-	739	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 737)	(117 762)	(21 641)	18.2%	(25 311)	21.3%	(31 295)	26.6%	(78 247)	66.4%	(17 525)	72.7%	78.6%
Suppliers and employees	(118 187)	(117 762)	(21 531)	18.2%	(25 245)	21.4%	(31 192)	26.5%	(77 968)	66.2%	(17 876)	73.0%	74.5%
Finance charges	(550)	-	(110)	20.1%	(66)	12.0%	(102)	-	(279)	-	351	2.7%	(129.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(118 737)	199 251	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(78 247)	(39.3%)	(17 525)	72.3%	78.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2	-	(132.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2	-	(132.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2	(.3%)	(132.0%)
Net Increase/(Decrease) in cash held	(118 739)	199 788	(21 633)	18.2%	(25 317)	21.3%	(31 295)	(15.7%)	(78 246)	(39.2%)	(17 523)	72.1%	78.6%
Cash/cash equivalents at the year begin:	-	416	9 820	-	(19 868)	-	(73 226)	(17 589.5%)	9 820	2 358.8%	(71 342)	-	2.6%
Cash/cash equivalents at the year end:	(118 739)	200 205	(21 032)	17.7%	(84 510)	71.2%	(115 903)	(57.9%)	(115 903)	(57.9%)	(88 862)	79.4%	30.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	406	2.3%	412	2.3%	426	2.4%	16 476	93.0%	17 720	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	8.9%	730	5.7%	620	4.9%	10 270	80.5%	12 759	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	436	1.6%	374	1.4%	353	1.3%	25 404	95.6%	26 567	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 249	2.1%	1 223	2.1%	1 270	2.2%	54 860	93.6%	58 603	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 472	2.1%	1 455	2.1%	1 486	2.1%	65 355	93.7%	69 768	29.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.4%	29	1.4%	29	1.3%	2 070	95.9%	2 158	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	995	2.1%	1 004	2.1%	1 005	2.1%	44 197	93.6%	47 201	20.1%	-	-	-	-
Total By Income Source	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	282	3.1%	252	2.8%	226	2.5%	8 371	91.7%	9 131	3.9%	-	-	-	-
Commercial	615	3.2%	425	2.2%	422	2.2%	17 547	92.3%	19 009	8.1%	-	-	-	-
Households	4 810	2.3%	4 534	2.2%	4 527	2.2%	192 029	93.3%	205 900	87.7%	-	-	-	-
Other	20	2.7%	15	2.1%	15	2.1%	685	93.2%	735	.3%	-	-	-	-
Total By Customer Group	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	3 000	3.6%	3 007	3.6%	3 447	4.1%	73 735	88.6%	83 189	69.8%
Bulk Water	-	-	-	-	-	-	33 279	100.0%	33 279	27.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 735	100.0%	1 735	1.5%
Other	-	-	-	-	-	-	1 021	100.0%	1 021	.9%
Total	3 000	2.5%	3 007	2.5%	3 447	2.9%	109 770	92.1%	119 224	100.0%

Contact Details

Municipal Manager	Mr K J. Motlhale	053 541 0014
Financial Manager	Mr Thabo Matile	053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	125 178	154 337	65 772	52.5%	40 071	32.0%	40 402	26.2%	146 245	94.8%	66 312	49.3%	(39.1%)
Property rates	15 311	19 911	17 155	112.0%	2 316	15.1%	2 808	14.1%	22 280	111.9%	2 217	56.9%	26.7%
Service charges - electricity revenue	38 679	39 179	12 260	31.7%	10 416	26.9%	10 319	26.3%	32 995	84.2%	9 484	41.1%	8.8%
Service charges - water revenue	11 701	8 701	1 431	12.2%	1 624	13.9%	1 367	15.7%	4 423	50.8%	1 454	31.3%	(6.0%)
Service charges - sanitation revenue	3 160	3 160	2 039	64.5%	2 038	64.5%	2 037	64.5%	6 114	193.5%	1	-	241 235.3%
Service charges - refuse revenue	4 050	4 050	932	23.0%	932	23.0%	931	23.0%	2 796	69.0%	842	-	10.7%
Rental of facilities and equipment	(645)	(595)	132	(20.5%)	277	(42.9%)	68	(11.4%)	476	(80.1%)	97	(54.5%)	(30.2%)
Interest earned - external investments	-	900	24	-	105	-	515	57.2%	644	71.6%	50	9.1%	929.4%
Interest earned - outstanding debtors	500	500	575	115.0%	748	149.6%	470	94.0%	1 793	358.6%	429	21.5%	9.5%
Dividends received	-	104	31	-	31	-	-	-	61	59.1%	-	-	-
Fines, penalties and forfeits	(871)	(571)	24	(2.8%)	162	(18.6%)	15	(2.6%)	201	(35.2%)	61	(8.9%)	(76.1%)
Licences and permits	2	27	14	689.3%	16	813.3%	40	149.5%	70	260.8%	9	-	326.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 064	81 340	30 656	54.7%	21 074	37.6%	21 520	26.5%	73 251	90.1%	51 530	59.1%	(58.2%)
Other revenue	(2 773)	(2 369)	498	(18.0%)	331	(11.9%)	312	(13.2%)	1 141	(48.1%)	137	60.9%	128.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	90 069	211 955	7 018	7.8%	24 961	27.7%	11 313	5.3%	43 292	20.4%	8 930	10.7%	26.7%
Employee related costs	31 439	66 328	(331)	(1.1%)	206	.7%	166	.2%	41	.1%	113	1.0%	46.2%
Remuneration of councillors	6 204	9 504	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	12 900	894	-	3 755	-	8	.1%	4 656	36.1%	-	-	(100.0%)
Depreciation and asset impairment	-	20 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 023	3 123	517	25.5%	1 122	55.4%	26	.8%	1 664	53.3%	448	27.6%	(94.3%)
Bulk purchases	6 170	38 500	1 268	20.5%	13 275	215.2%	902	2.3%	15 445	40.1%	3 224	13.0%	(72.0%)
Other Materials	6 911	6 951	460	6.6%	1 087	15.7%	2 034	29.3%	3 580	51.5%	1 278	23.1%	59.1%
Contracted services	8 058	13 365	1 651	20.5%	3 009	37.3%	5 552	41.5%	10 211	76.4%	1 777	11.7%	212.4%
Transfers and subsidies	-	30	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 265	41 254	2 561	8.8%	2 508	8.6%	2 627	6.4%	7 696	18.7%	2 090	17.1%	25.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 109	(57 619)	58 753		15 111		29 089		102 953		57 381		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(7 277)	(7 277)	247	(3.4%)	1 722	(23.7%)	1 736	(23.9%)	3 704	(50.9%)	(1 748)	15.2%	(199.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	(6 790)	(6 690)	-	-	50	(.7%)	37	(.6%)	87	(1.3%)	22	5.2%	73.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
National Government	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	370	1 443	121	32.7%	26	7.1%	1 020	70.7%	1 168	80.9%	6	.4%	16 935.9%
Municipal governance and administration	125	325	121	96.9%	26	21.1%	87	26.7%	234	72.1%	6	1.5%	1 324.0%
Executive and Council	85	250	105	123.0%	26	31.1%	47	18.9%	178	71.3%	6	1.5%	677.2%
Finance and administration	40	75	17	41.5%	-	-	39	52.5%	56	74.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	905	-	-	-	-	759	83.9%	759	83.9%	-	-	(100.0%)
Planning and Development	-	30	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	875	-	-	-	-	759	86.8%	759	86.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	245	213	-	-	-	-	174	81.7%	174	81.7%	(0)	-	(175 832.3%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	25	20	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Waste Water Management	220	193	-	-	-	-	174	90.1%	174	90.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	119 390	148 445	69 526	58.2%	53 543	44.8%	45 278	30.5%	168 347	113.4%	84 066	59.5%	(46.1%)
Property rates	16 728	21 328	3 713	22.2%	5 848	35.0%	2 109	9.9%	11 671	54.7%	8 548	34.2%	(75.3%)
Service charges	55 125	52 625	14 468	26.2%	14 816	26.9%	13 040	24.8%	42 325	80.4%	15 586	32.6%	(16.3%)
Other revenue	699	1 378	78	11.1%	672	96.2%	86	6.2%	835	60.6%	60	7.1%	43.3%
Transfers and Subsidies - Operational	46 838	72 215	46 136	98.5%	25 379	54.2%	25 452	35.2%	96 967	134.3%	59 872	106.8%	(57.5%)
Transfers and Subsidies - Capital	-	-	5 100	-	6 796	-	4 592	-	16 488	-	-	-	(100.0%)
Interest	-	900	31	-	31	-	-	-	61	6.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 769)	(178 725)	(6 125)	6.8%	(21 206)	23.6%	(11 306)	6.3%	(38 636)	21.6%	(8 930)	10.4%	26.6%
Suppliers and employees	(87 746)	(175 602)	(5 608)	6.4%	(20 085)	22.9%	(11 280)	6.4%	(36 972)	21.1%	(8 482)	10.0%	33.0%
Finance charges	(2 023)	(3 123)	(517)	25.5%	(1 122)	55.4%	(26)	.8%	(1 664)	53.3%	(448)	27.6%	(94.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 621	(30 280)	63 401	214.0%	32 337	109.2%	33 973	(112.2%)	129 711	(428.4%)	75 136	(544.4%)	(54.8%)
Cash Flow from Investing Activities													
Receipts	912	-	43	4.8%	-	-	-	-	43	-	57	-	(100.0%)
Proceeds on disposal of PPE	-	-	43	-	-	-	-	-	43	-	57	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	912	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	.4%	(2 484.8%)
Capital assets	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	.4%	(2 484.8%)
Net Cash from/(used) Investing Activities	542	(1 313)	(106)	(19.6%)	(30)	(5.6%)	(1 132)	86.2%	(1 268)	96.6%	104	(1.3%)	(1 185.9%)
Cash Flow from Financing Activities													
Receipts	(1 208)	-	15	(1.3%)	(67)	5.5%	49	-	(2)	-	6	-	660.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 208)	-	15	(1.3%)	(67)	5.5%	49	-	(2)	-	6	-	660.1%
Payments	-	-	(1 672)	-	163	-	126	-	(1 382)	-	504	-	(75.0%)
Repayment of borrowing	-	-	(1 672)	-	163	-	126	-	(1 382)	-	504	-	(75.0%)
Net Cash from/(used) Financing Activities	(1 208)	-	(1 656)	137.1%	97	(8.0%)	175	-	(1 384)	-	511	-	(65.7%)
Net Increase/(Decrease) in cash held	28 955	(31 593)	61 639	212.9%	32 403	111.9%	33 017	(104.5%)	127 058	(402.2%)	75 751	(300.9%)	(56.4%)
Cash/cash equivalents at the year begin:	-	-	8 638	-	70 277	-	102 680	-	8 638	-	40 801	-	151.7%
Cash/cash equivalents at the year end:	28 955	(31 593)	70 277	242.7%	102 680	354.6%	135 697	(429.5%)	135 697	(429.5%)	116 552	(332.7%)	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	519	3.9%	417	3.1%	366	2.7%	12 064	90.3%	13 367	13.0%	(24)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 040	29.8%	2 005	14.8%	1 369	10.1%	6 123	45.2%	13 536	13.2%	(35)	(.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	638	1.6%	501	1.3%	318	.8%	37 762	96.3%	39 219	38.2%	(13)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	536	2.9%	466	2.5%	448	2.4%	17 320	92.3%	18 770	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.2%	377	2.9%	365	2.8%	11 963	91.1%	13 128	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	259	5.7%	1	-	253	5.6%	3 999	88.6%	4 513	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	.1%	1	.3%	243	99.6%	244	.2%	-	-	-	-
Total By Income Source	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	356	3.5%	331	3.2%	270	2.6%	9 237	90.6%	10 194	9.9%	0	-	-	-
Commercial	3 217	7.9%	1 545	3.8%	1 163	2.8%	34 871	85.5%	40 796	39.7%	(73)	(.2%)	-	-
Households	2 841	5.5%	1 891	3.7%	1 689	3.3%	45 367	87.6%	51 788	50.4%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	5 980	100.0%	5 980	21.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	.9%	-	-	-	-	22 039	99.1%	22 232	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	193	.7%	-	-	-	-	28 019	99.3%	28 212	100.0%

Contact Details

Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 671 803	2 783 803	723 619	27.1%	621 772	23.3%	594 973	21.4%	1 940 364	69.7%	571 907	67.0%	4.0%
Property rates	311 696	376 696	84 306	27.0%	84 376	27.1%	83 317	22.1%	251 999	66.9%	76 092	81.7%	9.5%
Service charges - electricity revenue	761 499	731 499	192 544	25.3%	155 347	20.4%	152 313	20.8%	500 204	68.4%	151 004	58.7%	.9%
Service charges - water revenue	359 183	359 183	99 666	27.7%	97 966	27.3%	102 267	28.5%	299 899	83.5%	107 761	65.2%	(5.1%)
Service charges - sanitation revenue	153 037	156 037	42 780	28.0%	38 954	25.5%	39 177	25.1%	120 910	77.5%	36 993	73.4%	5.9%
Service charges - refuse revenue	90 352	104 352	26 273	29.1%	23 748	26.3%	23 616	22.6%	73 637	70.6%	22 659	79.6%	4.2%
Rental of facilities and equipment	22 324	22 324	4 504	20.2%	4 180	18.7%	4 141	18.5%	12 824	57.4%	4 135	58.8%	.1%
Interest earned - external investments	3 858	3 858	388	10.1%	188	4.9%	560	14.5%	1 136	29.4%	96	11.9%	479.9%
Interest earned - outstanding debtors	143 825	203 825	54 039	37.6%	57 480	40.0%	58 931	28.9%	170 450	83.6%	51 464	106.7%	14.5%
Dividends received	22	22	9	43.3%	9	43.3%	-	-	19	86.6%	-	87.4%	-
Fines, penalties and forfeits	22 404	22 404	888	4.0%	513	2.3%	434	1.9%	1 835	8.2%	633	10.5%	(31.4%)
Licences and permits	80	80	13	16.1%	17	21.7%	56	69.9%	86	107.7%	41	-	35.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	513 333	513 333	214 163	41.7%	154 861	30.2%	125 368	24.4%	494 392	96.3%	115 510	95.2%	8.5%
Other revenue	237 193	237 193	4 046	1.7%	4 134	1.7%	4 795	2.0%	12 974	5.5%	5 520	6.0%	(13.1%)
Gains	53 000	53 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 246 217	3 153 793	304 658	9.4%	440 001	13.6%	460 118	14.6%	1 204 777	38.2%	418 387	47.4%	10.0%
Employee related costs	785 036	785 036	185 265	23.6%	183 430	23.4%	187 080	23.8%	555 775	70.8%	175 284	69.5%	6.7%
Remuneration of councillors	33 754	33 754	7 444	22.1%	7 448	22.1%	7 321	21.7%	22 213	65.8%	8 077	97.8%	(9.4%)
Debt impairment	551 895	616 895	2 783	.5%	894	.2%	1 021	.2%	4 699	.8%	1 027	2.0%	(.5%)
Depreciation and asset impairment	216 298	116 298	-	-	-	-	-	-	-	-	-	-	-
Finance charges	140 826	190 826	51	-	177	.1%	134	.1%	362	.2%	196	.3%	(31.7%)
Bulk purchases	1 028 643	921 268	19 865	1.9%	26 743	2.6%	38 563	4.2%	85 171	9.2%	45 450	23.2%	(15.2%)
Other Materials	132 679	122 013	10 167	7.7%	25 919	19.5%	23 300	19.1%	59 385	48.7%	37 746	54.3%	(38.3%)
Contracted services	215 869	233 437	44 911	20.8%	133 564	61.9%	122 341	52.4%	300 815	128.9%	102 203	204.7%	19.7%
Transfers and subsidies	2 000	1 200	364	18.2%	206	10.3%	303	25.2%	873	72.7%	-	-	(100.0%)
Other expenditure	139 216	133 066	33 808	24.3%	61 620	44.3%	80 055	60.2%	175 484	131.9%	48 404	120.0%	65.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(574 413)	(369 990)	418 961		181 771		134 855		735 587		153 519		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170 615	170 615	24 497	14.4%	47 173	27.6%	90 665	53.1%	162 335	95.1%	19 515	66.8%	364.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	93 755	42.5%	22 168	38.1%	64.1%
National Government	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	48 256	43.3%	22 168	38.1%	(49.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	48 256	43.3%	22 168	38.1%	(49.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	109 328	109 294	4 395	4.0%	15 872	14.5%	25 232	23.1%	45 499	41.6%	-	-	(100.0%)
Capital Expenditure Functional	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	93 755	42.5%	26 442	41.4%	37.6%
Municipal governance and administration	50 000	50 000	-	-	504	1.0%	19 115	38.2%	19 619	39.2%	-	3.5%	(100.0%)
Executive and Council	50 000	50 000	-	-	504	1.0%	19 115	38.2%	19 619	39.2%	-	-	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 210	30 210	7 321	24.2%	9 808	32.5%	4 527	15.0%	21 656	71.7%	3 090	11.8%	46.5%
Community and Social Services	21 221	21 221	5 822	27.4%	7 582	35.7%	2 483	11.7%	15 888	74.9%	115	3.0%	2 065.1%
Sport And Recreation	8 989	8 989	1 498	16.7%	2 226	24.8%	2 044	22.7%	5 768	64.2%	2 975	13.6%	(31.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	564	1 445	-	-	766	135.8%	356	24.6%	1 122	77.6%	2 520	35.6%	(85.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	564	1 445	-	-	766	135.8%	356	24.6%	1 122	77.6%	2 520	35.6%	(85.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	139 841	138 960	13 030	9.3%	25 947	18.6%	12 382	8.9%	51 359	37.0%	20 832	90.0%	(40.6%)
Energy sources	18 457	18 457	-	-	12 102	65.6%	764	4.1%	12 866	69.7%	-	7.4%	(100.0%)
Water Management	1 958	1 958	430	22.0%	1 480	75.6%	1 480	75.6%	3 390	173.2%	4 921	77.0%	(69.9%)
Waste Water Management	113 256	112 375	10 104	8.9%	11 114	9.8%	9 673	8.6%	30 891	27.5%	15 897	102.7%	(39.2%)
Waste Management	6 171	6 171	2 496	40.5%	1 251	20.3%	466	7.5%	4 213	68.3%	14	26.5%	3 256.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%
Suppliers and employees	(2 335 197)	(2 228 574)	(301 459)	12.9%	(438 724)	18.8%	(458 660)	20.6%	(1 198 843)	53.8%	(417 165)	56.9%	9.9%
Finance charges	(140 826)	(190 826)	(51)	-	(177)	.1%	(134)	.1%	(362)	.2%	(196)	.3%	(31.7%)
Transfers and grants	(2 000)	(1 200)	(364)	18.2%	(206)	10.3%	(303)	25.2%	(873)	72.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)
Net Increase/(Decrease) in cash held	(2 517 777)	(2 420 600)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	19.0%	(1 200 010)	49.6%	(417 422)	53.4%	10.0%
Cash/cash equivalents at the year begin:	-	-	60 777	-	(301 238)	-	(739 894)	-	60 777	-	(717 949)	-	3.1%
Cash/cash equivalents at the year end:	(2 517 777)	(2 420 600)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	49.5%	(1 198 729)	49.5%	(1 135 371)	53.1%	5.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 243	3.4%	48 965	3.7%	31 838	2.4%	1 209 884	90.6%	1 335 930	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 053	17.3%	14 604	4.6%	13 614	4.3%	235 391	73.9%	318 663	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 442	6.3%	9 637	2.8%	8 414	2.5%	300 579	88.4%	340 072	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 364	2.7%	11 690	2.2%	11 342	2.1%	496 706	93.0%	534 101	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 726	2.5%	6 954	2.0%	6 715	2.0%	321 028	93.5%	343 424	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 958	2.9%	2 430	2.4%	1 973	1.9%	95 413	92.8%	102 774	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	18 694	1.9%	20 235	2.1%	20 018	2.1%	907 058	93.9%	966 005	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	.9%	-	-	-	-	22	99.1%	22	-	-	-	-	-
Other	204	(1.1%)	1 022	(5.7%)	534	(3.0%)	(19 725)	109.8%	(17 965)	(.5%)	-	-	-	-
Total By Income Source	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 096	13.6%	4 337	6.5%	3 990	6.0%	49 377	73.9%	66 801	1.7%	-	-	-	-
Commercial	60 649	8.3%	19 075	2.6%	16 957	2.3%	634 698	86.8%	731 379	18.6%	-	-	-	-
Households	96 938	3.1%	92 125	2.9%	73 501	2.4%	2 862 281	91.6%	3 124 845	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	67 153	2.2%	72 671	2.3%	71 044	2.3%	2 895 926	93.2%	3 106 794	47.1%
Bulk Water	59 482	1.8%	82 460	2.5%	57 010	1.7%	3 102 925	94.0%	3 301 877	50.1%
PAYE deductions	10 334	100.0%	-	-	-	-	-	-	10 334	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 689	67.4%	11 925	32.6%	-	-	-	-	36 614	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 876	49.7%	43 501	33.3%	16 981	13.0%	5 223	4.0%	130 582	2.0%
Auditor-General	2 564	41.3%	2 239	36.1%	1 399	22.6%	-	-	6 202	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	229 098	3.5%	212 796	3.2%	146 434	2.2%	6 004 074	91.1%	6 592 402	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	386 732	470 596	-	-	22 831	5.9%	40 418	8.6%	63 249	13.4%	119 351	78.2%	(66.1%)
Property rates	21 167	23 514	-	-	2 040	9.6%	3 770	16.0%	5 810	24.7%	5 622	74.3%	(32.9%)
Service charges - electricity revenue	84 496	103 309	-	-	6 613	7.8%	2 078	2.0%	8 691	8.4%	19 461	72.5%	(89.3%)
Service charges - water revenue	54 918	62 213	-	-	4 693	8.5%	3 351	5.4%	8 044	12.9%	12 374	69.1%	(72.9%)
Service charges - sanitation revenue	34 610	40 687	-	-	2 905	8.4%	(2 213)	(5.4%)	691	1.7%	4 200	48.4%	(152.7%)
Service charges - refuse revenue	22 634	27 706	-	-	1 911	8.4%	(1 930)	(7.0%)	(18)	(.1%)	3 814	67.0%	(150.6%)
Rental of facilities and equipment	628	628	-	-	35	5.5%	75	11.9%	109	17.4%	126	56.1%	(40.6%)
Interest earned - external investments	1 200	1 200	-	-	312	26.0%	23	1.9%	334	27.9%	298	40.6%	(92.4%)
Interest earned - outstanding debtors	26 500	56 000	-	-	3 906	14.7%	2 547	4.5%	6 453	11.5%	6 799	84.5%	(62.5%)
Dividends received	6	8	-	-	-	-	4	48.3%	4	48.3%	-	69.7%	(100.0%)
Fines, penalties and forfeits	57	107	-	-	1	2.0%	19	17.3%	20	18.4%	27	119.4%	(32.0%)
Licences and permits	1	1	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	1	-	1	-	0	-	182.0%
Transfers and subsidies	133 521	132 039	-	-	73	.1%	31 669	24.0%	31 742	24.0%	65 984	93.1%	(52.0%)
Other revenue	6 995	23 184	-	-	342	4.9%	1 025	4.4%	1 367	5.9%	645	60.7%	58.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	484 244	463 734	-	-	16 221	3.3%	67 735	14.6%	83 956	18.1%	70 403	47.9%	(3.8%)
Employee related costs	163 860	153 588	-	-	12 338	7.5%	24 981	16.3%	37 319	24.3%	35 168	71.1%	(29.0%)
Remuneration of councillors	9 305	8 833	-	-	720	7.7%	1 443	16.3%	2 164	24.5%	2 318	78.0%	(37.7%)
Debt impairment	53 250	53 250	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	71 096	71 096	-	-	73	.1%	-	-	73	.1%	-	-	-
Finance charges	5 325	13 250	-	-	1	-	7 671	57.9%	7 672	57.9%	1 584	29.2%	384.3%
Bulk purchases	123 519	122 926	-	-	-	-	25 961	21.1%	25 961	21.1%	22 505	84.7%	15.4%
Other Materials	10 319	10 419	-	-	535	5.2%	537	5.2%	1 072	10.3%	2 412	29.4%	(77.7%)
Contracted services	29 298	14 463	-	-	1 401	4.8%	4 233	29.3%	5 634	39.0%	2 747	37.3%	54.1%
Transfers and subsidies	2 450	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 824	15 909	-	-	1 153	7.3%	2 909	18.3%	4 061	25.5%	3 669	66.2%	(20.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 512)	6 862	-		6 610		(27 317)		(20 707)		48 947		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 053	35 535	-	-	-	-	3 337	9.4%	3 337	9.4%	2 090	46.4%	59.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
National Government	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	34 053	34 053	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 899)	(339 388)	-	-	(16 148)	4.5%	(67 735)	20.0%	(83 883)	24.7%	(70 403)	62.1%	(3.8%)
Suppliers and employees	(352 124)	(326 138)	-	-	(16 147)	4.6%	(60 064)	18.4%	(76 211)	23.4%	(68 819)	64.1%	(12.7%)
Finance charges	(5 325)	(13 250)	-	-	(1)	-	(7 671)	57.9%	(7 672)	57.9%	(1 584)	29.2%	384.3%
Transfers and grants	(2 450)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(359 899)	(339 388)	-	-	(16 148)	4.5%	(67 735)	20.0%	(83 883)	24.7%	(70 403)	62.1%	(3.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)
Net Increase/(Decrease) in cash held	(359 899)	(339 388)	-	-	(16 148)	4.5%	(70 400)	20.7%	(86 548)	25.5%	(69 180)	62.8%	1.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	(16 148)	-	-	-	(145 195)	-	(88.9%)
Cash/cash equivalents at the year end:	(359 899)	(339 388)	-	-	(16 148)	4.5%	(86 548)	25.5%	(86 548)	25.5%	(214 376)	62.3%	(59.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 010	1.6%	3 930	1.5%	4 328	1.7%	244 990	95.2%	257 257	33.2%	-	-	614 679	238.9%
Trade and Other Receivables from Exchange Transactions - Electricity	4 857	8.0%	2 121	3.5%	1 262	2.1%	52 409	86.4%	60 650	7.8%	-	-	102 905	169.7%
Receivables from Non-exchange Transactions - Property Rates	2 032	3.5%	1 631	2.8%	922	1.6%	53 649	92.1%	58 234	7.5%	-	-	111 596	191.6%
Receivables from Exchange Transactions - Waste Water Management	2 758	3.2%	2 384	2.7%	2 187	2.5%	79 684	91.6%	87 013	11.2%	-	-	197 799	227.3%
Receivables from Exchange Transactions - Waste Management	1 851	1.8%	1 797	1.8%	1 680	1.7%	96 023	94.7%	101 352	13.1%	-	-	240 148	236.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 976	100.0%	1 976	.3%	-	-	158	8.0%
Interest on Arrear Debtor Accounts	0	-	2 445	1.9%	2 562	2.0%	124 194	96.1%	129 200	16.7%	-	-	257 985	199.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 094	2.6%	1 681	2.1%	1 454	1.8%	74 787	93.5%	80 016	10.3%	-	-	177 185	221.4%
Total By Income Source	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-	-	1 702 455	219.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 030	2.6%	829	2.1%	990	2.5%	37 470	92.9%	40 319	5.2%	-	-	31 542	78.2%
Commercial	5 710	6.1%	3 088	3.3%	2 053	2.2%	82 970	88.4%	93 821	12.1%	-	-	161 053	171.7%
Households	10 799	1.7%	12 032	1.9%	11 317	1.8%	601 821	94.6%	635 970	82.0%	-	-	1 506 817	236.9%
Other	64	1.1%	38	.7%	36	.6%	5 449	97.5%	5 587	.7%	-	-	3 043	54.5%
Total By Customer Group	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-	-	1 702 455	219.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	22 170	7.6%	-	-	-	-	271 237	92.4%	293 407	54.8%
Bulk Water	-	-	-	-	14 764	7.9%	171 988	92.1%	186 752	34.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21 515	100.0%	-	-	-	-	-	-	21 515	4.0%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 162	3.7%	477	1.5%	4 291	13.7%	25 453	81.1%	31 382	5.9%
Auditor-General	-	-	2 222	100.0%	-	-	-	-	2 222	.4%
Other	23	50.7%	0	.1%	9	19.1%	14	30.1%	46	-
Total	44 875	8.4%	2 699	.5%	19 063	3.6%	468 692	87.6%	535 330	100.0%

Contact Details

Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	133 615	133 615	54 316	40.7%	3 131	2.3%	34 898	26.1%	92 346	69.1%	73 616	101.2%	(52.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	2 850	225	7.9%	2 387	83.7%	1 956	68.6%	4 568	160.3%	2 092	140.3%	(6.5%)
Interest earned - outstanding debtors	165	165	146	88.7%	150	90.9%	105	63.6%	401	243.2%	183	383.7%	(42.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 707	37 707	15 332	40.7%	582	1.5%	9 462	25.1%	25 375	67.3%	20 155	99.9%	(53.1%)
Other revenue	92 893	92 893	38 613	41.6%	13	-	23 375	25.2%	62 001	66.7%	51 189	100.0%	(54.3%)
Gains	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	143 114	161 514	33 668	23.5%	33 419	23.4%	35 423	21.9%	102 510	63.5%	40 415	72.8%	(12.4%)
Employee related costs	89 110	89 110	19 903	22.3%	19 895	22.3%	20 532	23.0%	60 331	67.7%	25 793	72.8%	(20.4%)
Remuneration of councillors	9 704	9 704	2 227	22.9%	2 233	23.0%	2 305	23.8%	6 765	69.7%	3 140	87.5%	(26.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	5 500	-	-	1 499	27.3%	898	16.3%	2 397	43.6%	841	47.9%	6.8%
Finance charges	617	617	108	17.5%	-	-	254	41.1%	362	58.6%	391	71.5%	(35.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 508	1 508	36	2.4%	238	15.8%	261	17.3%	535	35.5%	256	76.4%	2.0%
Contracted services	10 272	10 272	1 265	12.3%	3 341	32.5%	2 546	24.8%	7 152	69.6%	2 621	72.4%	(2.8%)
Transfers and subsidies	9 517	27 917	6 834	71.8%	1 022	10.7%	5 173	18.5%	13 029	46.7%	3 586	78.2%	44.3%
Other expenditure	16 886	16 886	3 295	19.5%	5 151	30.5%	3 344	19.8%	11 791	69.8%	3 419	66.5%	(2.2%)
Losses	-	-	-	-	39	-	109	-	148	-	370	-	(70.4%)
Surplus/(Deficit)	(9 499)	(27 899)	20 649		(30 288)		(525)		(10 165)		33 200		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 417	20 817	-	-	-	-	-	-	-	-	2 212	97.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%)
Capital Expenditure Functional	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%)
Municipal governance and administration	16 150	16 150	22	.1%	146	.9%	205	1.3%	372	2.3%	669	35.8%	(69.4%)
Executive and Council	15 750	15 750	22	.1%	71	.4%	184	1.2%	276	1.8%	184	23.4%	.1%
Finance and administration	400	400	-	-	75	18.8%	21	5.2%	96	23.9%	485	39.5%	(95.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	100	100	-	-	21	20.7%	1	.6%	21	21.3%	27	47.0%	(97.6%)
Community and Social Services	50	50	-	-	-	-	-	-	-	-	-	39.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	50	50	-	-	21	41.4%	1	1.3%	21	42.7%	27	54.3%	(97.6%)
Economic and Environmental Services	50	50	-	-	36	71.9%	1	1.3%	37	73.2%	39	78.3%	(98.3%)
Planning and Development	50	50	-	-	36	71.9%	1	1.3%	37	73.2%	39	78.3%	(98.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	133 367	151 767	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 893	92 893	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	37 707	37 707	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 417	20 817	-	-	-	-	-	-	-	-	-	-	-
Interest	350	350	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 364)	(154 764)	(33 384)	24.5%	(31 567)	23.1%	(34 347)	22.2%	(99 298)	64.2%	(38 982)	73.9%	(11.9%)
Suppliers and employees	(127 480)	(127 480)	(26 726)	21.0%	(30 859)	24.2%	(28 989)	22.7%	(86 574)	67.9%	(35 228)	73.0%	(17.7%)
Finance charges	(617)	(617)	(108)	17.5%	-	-	(254)	41.1%	(362)	58.6%	(391)	71.5%	(35.1%)
Transfers and grants	(8 267)	(26 667)	(6 549)	79.2%	(708)	8.6%	(5 105)	19.1%	(12 362)	46.4%	(3 363)	83.5%	51.8%
Net Cash from/(used) Operating Activities	(2 997)	(2 997)	(33 384)	1 113.9%	(31 567)	1 053.3%	(34 347)	1 146.1%	(99 298)	3 313.3%	(38 982)	6 305.8%	(11.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 297)	(19 297)	(33 384)	173.0%	(31 567)	163.6%	(34 347)	178.0%	(99 298)	514.6%	(38 982)	1 364.5%	(11.9%)
Cash/cash equivalents at the year begin:	102 637	102 637	-	-	(33 384)	(32.5%)	(64 951)	(63.3%)	-	-	(56 924)	-	14.1%
Cash/cash equivalents at the year end:	83 340	83 340	(33 384)	(40.1%)	(64 951)	(77.9%)	(99 298)	(119.1%)	(99 298)	(119.1%)	(95 906)	1 364.5%	3.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	21 391	100.0%	21 391	71.9%	-	-	-	-
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%	-	-	-	-
Households	-	-	-	-	-	-	7 700	100.0%	7 700	25.9%	-	-	-	-
Other	-	-	-	-	-	-	69	100.0%	69	.2%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	207	100.0%	-	-	-	-	-	-	207	16.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	34.6%
Trade Creditors	16	23.5%	54	76.5%	-	-	-	-	70	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	43.2%
Total	223	17.9%	54	4.3%	-	-	969	77.8%	1 246	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	521 774	514 954	161 131	30.9%	82 000	15.7%	199 865	38.8%	442 996	86.0%	127 074	87.7%	57.3%
Property rates	62 336	65 764	16 196	26.0%	16 597	26.6%	14 426	21.9%	47 220	71.8%	16 226	89.9%	(11.1%)
Service charges - electricity revenue	82 715	74 356	18 495	22.4%	18 880	22.8%	18 545	24.9%	55 919	75.2%	22 863	76.1%	(18.9%)
Service charges - water revenue	64 691	58 089	13 667	21.1%	15 144	23.4%	14 771	25.4%	43 582	75.0%	15 580	80.1%	(5.2%)
Service charges - sanitation revenue	33 021	33 134	8 287	25.1%	8 277	25.1%	8 281	25.0%	24 846	75.0%	7 870	89.5%	5.2%
Service charges - refuse revenue	42 122	42 178	10 543	25.0%	10 542	25.0%	10 552	25.0%	31 637	75.0%	10 040	95.2%	5.1%
Rental of facilities and equipment	175	498	34	19.5%	250	142.9%	24	4.8%	308	61.7%	26	14.2%	(8.7%)
Interest earned - external investments	1 600	4 164	982	61.4%	1 216	76.0%	10 859	260.8%	13 057	313.5%	681	86.4%	1 495.4%
Interest earned - outstanding debtors	32 573	35 119	8 681	26.7%	8 794	27.0%	8 829	25.1%	26 303	74.9%	8 843	82.5%	(.2%)
Dividends received	71	88	44	62.4%	44	62.1%	-	-	88	100.0%	-	161.7%	-
Fines, penalties and forfeits	-	799	201	-	232	-	89	11.1%	522	65.4%	134	42.4%	(33.8%)
Licences and permits	40	43	1	1.2%	18	44.5%	16	36.5%	34	79.4%	9	60.2%	73.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	196 383	196 701	82 800	42.2%	946	.5%	112 823	57.4%	196 569	99.9%	43 991	94.2%	156.5%
Other revenue	6 046	3 756	1 061	17.5%	950	15.7%	609	16.2%	2 620	69.8%	774	61.8%	(21.3%)
Gains	-	264	138	-	111	-	42	16.0%	291	110.4%	37	-	15.6%
Operating Expenditure	598 684	549 105	108 712	18.2%	128 292	21.4%	84 493	15.4%	321 496	58.5%	102 784	40.7%	(17.8%)
Employee related costs	216 114	199 528	51 548	23.9%	52 339	24.2%	25 688	12.9%	129 575	64.9%	45 905	59.5%	(44.0%)
Remuneration of councillors	13 725	12 573	-	-	-	-	8 962	71.3%	8 962	71.3%	3 536	-	153.4%
Debt impairment	50 673	49 406	15 580	30.7%	17 769	35.1%	8 520	17.2%	41 869	84.7%	3 384	36.2%	151.8%
Depreciation and asset impairment	119 015	119 015	-	-	10 473	8.8%	-	-	10 473	8.8%	-	-	-
Finance charges	7 966	7 790	1 035	13.0%	2 230	28.0%	2 025	26.0%	5 291	67.9%	1 656	198.5%	22.3%
Bulk purchases	76 974	68 382	20 562	26.7%	14 312	18.6%	13 867	20.3%	48 741	71.3%	13 438	74.7%	3.2%
Other Materials	37 219	27 385	5 300	14.2%	5 308	14.3%	4 743	17.3%	15 351	56.1%	18 774	25.6%	(74.7%)
Contracted services	21 265	24 668	2 945	13.8%	12 003	56.4%	7 204	29.2%	22 152	89.8%	3 881	981.6%	85.6%
Transfers and subsidies	17 314	17 879	4 305	24.9%	8 563	49.5%	9 717	54.3%	22 585	126.3%	8 470	3 015.0%	14.7%
Other expenditure	38 420	22 480	7 436	19.4%	5 296	13.8%	3 766	16.8%	16 498	73.4%	3 741	31.6%	.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 910)	(34 151)	52 419		(46 292)		115 372		121 499		24 290		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144 924	144 924	63 031	43.5%	38 077	26.3%	48 816	33.7%	149 924	103.5%	51 511	111.0%	(5.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	165 018	162 328	8 400	5.1%	27 741	16.8%	17 693	10.9%	53 834	33.2%	5 722	10.3%	209.2%
National Government	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280	9.9%	39 825	27.5%	3 989	(22.2%)	258.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280	9.9%	39 825	27.5%	3 989	(11.5%)	258.0%
Borrowing	-	370	325	-	45	-	102	27.5%	472	127.5%	90	420.0%	12.8%
Internally generated funds	20 094	17 034	3 411	17.0%	6 815	33.9%	3 311	19.4%	13 537	79.5%	1 643	-	101.5%
Capital Expenditure Functional	171 182	167 237	8 475	5.0%	27 801	16.2%	17 753	10.6%	54 030	32.3%	9 734	186.4%	82.4%
Municipal governance and administration	3 389	555	153	4.5%	333	9.8%	49	8.8%	535	96.2%	366	34.5%	(86.7%)
Executive and Council	391	34	17	4.3%	17	4.3%	-	-	34	100.0%	236	86.6%	(100.0%)
Finance and administration	2 983	522	136	4.6%	316	10.6%	49	9.3%	501	96.0%	130	21.6%	(62.4%)
Internal audit	15	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 595	16 249	1 642	35.7%	3 421	74.5%	1 981	12.2%	7 043	43.3%	-	41.4%	(100.0%)
Community and Social Services	-	4 888	1 636	-	1 689	-	202	4.1%	3 526	72.1%	-	-	(100.0%)
Sport And Recreation	3 765	11 314	-	-	1 696	45.0%	1 774	15.7%	3 469	30.7%	-	39.3%	(100.0%)
Public Safety	830	6	6	.7%	-	-	-	-	6	100.0%	-	-	-
Housing	-	41	-	-	37	-	5	12.5%	42	102.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 481	889	-	-	1	.1%	39	4.4%	40	4.5%	290	47 196.3%	(86.6%)
Planning and Development	918	-	-	-	-	-	14	-	14	-	15	24.8%	(10.0%)
Road Transport	562	889	-	-	1	.2%	25	2.8%	26	3.0%	274	58 620.2%	(90.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	161 717	149 543	6 681	4.1%	24 046	14.9%	15 685	10.5%	46 412	31.0%	9 078	6.6%	72.8%
Energy sources	17 225	16 925	3 590	20.8%	6 529	37.9%	3 399	20.1%	13 517	79.9%	5 233	157.5%	(35.1%)
Water Management	95 453	105 214	128	.1%	7 963	8.3%	6 216	5.9%	14 306	13.6%	2 963	(35.5%)	109.8%
Waste Water Management	422	24 980	2 900	687.9%	9 554	2 266.2%	6 071	24.3%	18 525	74.2%	871	8 685.9%	597.2%
Waste Management	48 617	2 424	64	.1%	-	-	-	-	64	2.6%	11	180.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	591 557	584 274	215 548	36.4%	78 315	13.2%	204 540	35.0%	498 403	85.3%	123 462	83.6%	65.7%
Property rates	62 336	65 764	53 957	86.6%	29 356	47.1%	52 680	80.1%	135 993	206.8%	56 881	220.5%	(7.4%)
Service charges	150 024	132 544	27 022	18.0%	24 773	16.5%	26 052	19.7%	77 847	58.7%	21 291	51.9%	22.4%
Other revenue	3 646	5 075	1 364	37.4%	1 204	33.0%	795	15.7%	3 363	66.3%	1 014	32.1%	(21.6%)
Transfers and Subsidies - Operational	196 383	196 383	82 810	42.2%	808	.4%	112 803	57.4%	196 421	100.0%	43 951	101.2%	156.7%
Transfers and Subsidies - Capital	144 924	144 924	18 881	13.0%	15 981	11.0%	2 030	1.4%	36 892	25.5%	282	24.6%	619.9%
Interest	34 244	39 583	31 515	92.0%	6 193	18.1%	10 180	25.7%	47 888	121.0%	43	(1.6%)	23 312.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(419 477)	(377 059)	(92 327)	22.0%	(98 206)	23.4%	(73 942)	19.6%	(264 475)	70.1%	(97 685)	67.7%	(24.3%)
Suppliers and employees	(403 712)	(354 779)	(87 629)	21.7%	(89 108)	22.1%	(64 119)	18.1%	(240 856)	67.9%	(89 185)	62.4%	(28.1%)
Finance charges	(7 966)	(7 790)	(1 035)	13.0%	(2 230)	28.0%	(2 025)	26.0%	(5 291)	67.9%	(1 656)	198.5%	22.3%
Transfers and grants	(7 798)	(14 490)	(3 663)	47.0%	(6 867)	88.1%	(7 798)	53.8%	(18 328)	126.5%	(6 844)	2 499.4%	13.9%
Net Cash from/(used) Operating Activities	172 080	207 216	123 222	71.6%	(19 891)	(11.6%)	130 597	63.0%	233 928	112.9%	25 778	158.5%	406.6%
Cash Flow from Investing Activities													
Receipts	3 723	264	138	3.7%	111	3.0%	53	19.9%	302	114.3%	17	-	201.0%
Proceeds on disposal of PPE	-	264	138	-	111	-	53	19.9%	302	114.3%	17	-	201.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 723	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.6%	(83 896)	50.2%	(9 311)	33.8%	126.7%
Capital assets	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.6%	(83 896)	50.2%	(9 311)	33.8%	126.7%
Net Cash from/(used) Investing Activities	(167 459)	(166 973)	(32 728)	19.5%	(29 814)	17.8%	(21 053)	12.6%	(83 595)	50.1%	(9 294)	32.7%	126.5%
Cash Flow from Financing Activities													
Receipts	(3 219)	-	(4)	.1%	2	(.1%)	1	-	(2)	-	(80)	-	(100.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 219)	-	(4)	.1%	2	(.1%)	1	-	(2)	-	(80)	-	(100.9%)
Payments	-	-	(8 003)	-	-	-	-	-	(8 003)	-	-	-	-
Repayment of borrowing	-	-	(8 003)	-	-	-	-	-	(8 003)	-	-	-	-
Net Cash from/(used) Financing Activities	(3 219)	-	(8 007)	248.7%	2	(.1%)	1	-	(8 005)	-	(80)	-	(100.9%)
Net Increase/(Decrease) in cash held	1 402	40 243	82 487	5 883.0%	(49 704)	(3 544.9%)	109 545	272.2%	142 328	353.7%	16 404	(147.3%)	567.8%
Cash/cash equivalents at the year begin:	-	-	30 397	-	112 883	-	63 180	-	30 397	-	66 836	-	(5.5%)
Cash/cash equivalents at the year end:	1 402	40 243	112 883	8 050.9%	63 180	4 506.0%	172 725	429.2%	172 725	429.2%	83 240	(148.1%)	107.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 411	3.3%	4 069	3.1%	4 026	3.0%	120 625	90.6%	133 130	27.5%	(283)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 358	9.4%	1 286	5.1%	905	3.6%	20 448	81.8%	24 998	5.2%	(49)	(.2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	3 441	5.1%	2 996	4.5%	2 675	4.0%	57 752	86.4%	66 864	13.8%	(74)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 328	3.4%	2 176	3.1%	2 099	3.0%	62 555	90.5%	69 158	14.3%	(112)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	2 937	3.2%	2 757	3.0%	2 688	2.9%	84 219	90.9%	92 601	19.1%	(167)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 829	3.0%	3 011	3.2%	2 950	3.1%	85 479	90.7%	94 269	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	1.1%	20	.8%	15	.6%	2 516	97.5%	2 580	.5%	(14)	(.5%)	-	-
Total By Income Source	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 979	7.3%	1 982	7.3%	1 788	6.6%	21 328	78.8%	27 078	5.6%	0	-	-	-
Commercial	2 798	5.6%	1 850	3.7%	1 463	2.9%	44 116	87.8%	50 226	10.4%	(24)	-	-	-
Households	13 556	3.3%	12 483	3.1%	12 107	3.0%	368 149	90.6%	406 296	84.0%	(674)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	776 641	785 741	231 249	29.8%	197 928	25.5%	176 865	22.5%	606 043	77.1%	164 637	69.6%	7.4%
Property rates	153 342	153 342	36 039	23.5%	29 918	19.5%	29 914	19.5%	95 871	62.5%	27 023	76.1%	10.7%
Service charges - electricity revenue	222 050	222 050	62 675	28.2%	49 803	22.4%	47 092	21.2%	159 570	71.9%	42 398	66.7%	11.1%
Service charges - water revenue	73 100	73 100	18 575	25.4%	19 747	27.0%	18 068	24.7%	56 390	77.1%	18 087	74.4%	(.1%)
Service charges - sanitation revenue	57 402	57 402	11 424	19.9%	11 313	19.7%	11 259	19.6%	33 996	59.2%	8 962	67.6%	25.6%
Service charges - refuse revenue	52 222	52 222	11 230	21.5%	10 978	21.0%	10 930	20.9%	33 138	63.5%	11 307	70.6%	(3.3%)
Rental of facilities and equipment	3 072	3 072	1 489	48.5%	1 306	42.5%	1 249	40.7%	4 045	131.6%	1 108	214.3%	12.7%
Interest earned - external investments	200	200	(357)	(178.7%)	(157)	(78.6%)	(55)	(27.6%)	(570)	(284.9%)	(24)	(41.5%)	130.9%
Interest earned - outstanding debtors	33 648	33 648	14 448	42.9%	15 308	45.5%	14 795	44.0%	44 551	132.4%	14 535	98.2%	1.8%
Dividends received	1 000	10 100	7	.7%	-	-	-	-	7	.1%	-	.9%	-
Fines, penalties and forfeits	2 281	2 281	123	5.4%	163	7.2%	15	.7%	301	13.2%	51	7.3%	(70.1%)
Licences and permits	140	140	80	57.0%	67	48.0%	37	26.7%	184	131.7%	24	208.6%	53.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	171 097	171 097	71 865	42.0%	56 948	33.3%	42 284	24.7%	171 097	100.0%	39 090	101.8%	8.2%
Other revenue	7 086	7 086	3 652	51.5%	2 534	35.8%	1 276	18.0%	7 462	105.3%	2 070	5.4%	(38.4%)
Gains	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	770 722	771 325	189 678	24.6%	169 684	22.0%	176 394	22.9%	535 755	69.5%	137 600	58.2%	28.2%
Employee related costs	266 404	266 204	72 259	27.1%	72 436	27.2%	73 788	27.7%	218 483	82.1%	66 441	80.9%	11.1%
Remuneration of councillors	16 829	16 829	4 248	25.2%	4 239	25.2%	4 235	25.2%	12 721	75.6%	4 602	80.2%	(8.0%)
Debt impairment	101 112	135 112	2 740	2.7%	86	.1%	34 905	25.8%	37 731	27.9%	29 810	46.2%	17.1%
Depreciation and asset impairment	78 991	78 991	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 200	24 950	9 572	104.0%	5 324	57.9%	8 283	33.2%	23 179	92.9%	3 853	124.2%	115.0%
Bulk purchases	165 000	125 019	64 989	39.4%	33 929	20.6%	21 875	17.5%	120 793	96.6%	5 325	62.9%	310.8%
Other Materials	13 147	14 859	4 452	33.9%	4 574	34.8%	4 717	31.7%	13 743	92.5%	2 813	48.2%	67.7%
Contracted services	74 287	66 536	22 579	30.4%	31 851	42.9%	20 266	30.5%	74 696	112.3%	11 398	55.4%	77.8%
Transfers and subsidies	4 500	2 033	977	21.7%	745	16.5%	2	.1%	1 724	84.8%	862	58.9%	(99.7%)
Other expenditure	41 252	40 793	7 680	18.6%	16 500	40.0%	8 322	20.4%	32 502	79.7%	12 400	48.2%	(32.9%)
Losses	-	-	183	-	-	-	-	-	183	-	97	-	(100.0%)
Surplus/(Deficit)	5 918	14 416	41 571		28 245		472		70 288		27 037		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 008	62 008	21 904	35.3%	20 378	32.9%	26 689	43.0%	68 971	111.2%	16 995	77.4%	57.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 926	76 424	63 475		48 623		27 161		139 259		44 032		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 388	71 851	14 147	21.0%	21 693	32.2%	12 028	16.7%	47 869	66.6%	32 684	1 054.8%	(63.2%)
National Government	63 008	63 008	13 643	21.7%	21 212	33.7%	9 772	15.5%	44 627	70.8%	32 699	-	(70.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 008	63 008	13 643	21.7%	21 212	33.7%	9 772	15.5%	44 627	70.8%	32 699	-	(70.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 380	8 843	504	11.5%	481	11.0%	2 256	25.5%	3 241	36.7%	(14)	53.3%	(15 861.1%)
Capital Expenditure Functional	67 388	71 851	14 147	21.0%	21 693	32.2%	12 028	16.7%	47 869	66.6%	4 153	45.2%	189.6%
Municipal governance and administration	4 300	8 334	504	11.7%	296	6.9%	1 974	23.7%	2 774	33.3%	(1)	55.5%	(217 985.7%)
Executive and Council	300	1 655	60	20.1%	118	39.5%	1 271	76.8%	1 449	87.6%	249	85.4%	410.3%
Finance and administration	4 000	6 679	444	11.1%	177	4.4%	704	10.5%	1 325	19.8%	(250)	50.4%	(381.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 088	63 193	13 643	21.6%	21 397	33.9%	9 772	15.5%	44 813	70.9%	4 168	44.8%	134.5%
Planning and Development	63 088	63 193	13 643	21.6%	21 397	33.9%	9 772	15.5%	44 813	70.9%	4 168	44.8%	134.5%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	324	-	-	-	-	282	87.0%	282	87.0%	(13)	-	(2 203.2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	324	-	-	-	-	282	87.0%	282	87.0%	(13)	-	(2 203.2%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%
Suppliers and employees	(576 920)	(530 239)	(176 206)	30.5%	(163 529)	28.3%	(133 203)	25.1%	(472 939)	89.2%	(102 978)	66.6%	29.4%
Finance charges	(9 200)	(24 950)	(9 572)	104.0%	(5 324)	57.9%	(8 283)	33.2%	(23 179)	92.9%	(3 853)	124.2%	115.0%
Transfers and grants	(2 000)	(1 213)	(784)	39.2%	(427)	21.4%	(2)	.2%	(1 213)	100.0%	(1 123)	-	(99.8%)
Net Cash from/(used) Operating Activities	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(269)	-	68	-	(295 977.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(269)	-	68	-	(295 977.7%)
Payments	(3 483)	(3 483)	(4 935)	141.7%	(4 935)	141.7%	-	-	(9 869)	283.4%	-	131.3%	-
Repayment of borrowing	(3 483)	(3 483)	(4 935)	141.7%	(4 935)	141.7%	-	-	(9 869)	283.4%	-	131.3%	-
Net Cash from/(used) Financing Activities	(8 239)	(3 483)	(5 282)	64.1%	195 130	(2 368.3%)	(199 987)	5 742.2%	(10 138)	291.1%	68	141.5%	(295 977.7%)
Net Increase/(Decrease) in cash held	(596 359)	(559 885)	(191 844)	32.2%	25 850	(4.3%)	(341 475)	61.0%	(507 469)	90.6%	(107 887)	68.1%	216.5%
Cash/cash equivalents at the year begin:	-	-	4 541	-	(187 175)	-	(156 663)	-	4 541	-	(332 859)	(1 063.4%)	(52.9%)
Cash/cash equivalents at the year end:	(596 359)	(559 885)	(187 175)	31.4%	(156 663)	26.3%	(498 139)	89.0%	(498 139)	89.0%	(440 745)	67.6%	13.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 659	2.7%	4 829	2.3%	3 227	1.6%	193 515	93.4%	207 230	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 731	35.4%	3 683	11.1%	2 233	6.7%	15 488	46.7%	33 134	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 068	5.8%	3 440	2.5%	2 752	2.0%	124 397	89.7%	138 656	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 810	3.0%	2 725	2.1%	2 454	1.9%	118 532	93.0%	127 521	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 711	2.3%	2 992	1.9%	2 829	1.8%	149 807	94.0%	159 340	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 562	1.9%	5 016	2.0%	4 879	2.0%	230 473	94.1%	244 931	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	740	2.9%	370	1.5%	367	1.4%	23 809	94.2%	25 286	2.7%	-	-	-	-
Total By Income Source	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 306	3.5%	3 225	3.4%	2 723	2.9%	84 824	90.2%	94 078	10.0%	-	-	-	-
Commercial	16 485	13.3%	4 797	3.9%	3 135	2.5%	99 483	80.3%	123 900	13.2%	-	-	-	-
Households	18 468	2.6%	15 014	2.1%	12 863	1.8%	670 249	93.5%	716 595	76.6%	-	-	-	-
Other	21	1.4%	19	1.3%	19	1.3%	1 465	96.0%	1 525	.2%	-	-	-	-
Total By Customer Group	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	17 464	4.8%	-	-	17 838	4.9%	326 896	90.3%	362 197	77.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 080	58.2%	862	5.0%	1 667	9.6%	4 719	27.2%	17 328	3.7%
Auditor-General	50	2.3%	57	2.7%	106	4.9%	1 941	90.1%	2 155	.5%
Other	-	-	-	-	-	-	85 035	100.0%	85 035	18.2%
Total	27 594	5.9%	919	.2%	19 610	4.2%	418 591	89.7%	466 715	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	331 321	362 129	112 075	33.8%	83 550	25.2%	73 968	20.4%	269 594	74.4%	93 173	71.7%	(20.6%)
Property rates	19 803	17 942	4 026	20.3%	3 860	19.5%	3 871	21.6%	11 756	65.5%	4 737	69.8%	(18.3%)
Service charges - electricity revenue	51 803	86 659	15 222	29.4%	13 768	26.6%	12 801	14.8%	41 791	48.2%	13 745	63.2%	(6.9%)
Service charges - water revenue	49 411	45 171	16 062	32.5%	14 383	29.1%	6 977	15.4%	37 422	82.8%	12 297	65.1%	(43.3%)
Service charges - sanitation revenue	23 443	25 996	6 855	29.2%	6 253	26.7%	5 924	22.8%	19 033	73.2%	5 708	76.2%	3.8%
Service charges - refuse revenue	24 567	25 635	6 700	27.3%	6 004	24.4%	5 677	22.1%	18 381	71.7%	5 091	74.9%	11.5%
Rental of facilities and equipment	965	552	140	14.5%	145	15.0%	89	16.2%	374	67.8%	99	43.9%	(9.7%)
Interest earned - external investments	844	294	105	12.5%	66	7.8%	35	11.9%	206	70.3%	17	40.4%	103.8%
Interest earned - outstanding debtors	44 540	49 761	11 995	26.9%	12 622	28.3%	16 493	33.1%	41 109	82.6%	11 595	79.0%	42.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	205	348	30	14.8%	54	26.2%	21	5.9%	104	30.1%	61	39.1%	(66.6%)
Licences and permits	-	21	-	-	-	-	16	77.5%	16	77.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 729	107 953	50 708	45.4%	26 206	23.5%	21 123	19.6%	98 037	90.8%	39 266	86.8%	(46.2%)
Other revenue	4 013	1 798	232	5.8%	190	4.7%	942	52.4%	1 364	75.9%	556	10.2%	69.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 586	369 817	81 813	24.6%	71 492	21.5%	136 584	36.9%	289 888	78.4%	80 071	56.2%	70.6%
Employee related costs	114 454	100 478	21 401	18.7%	19 993	17.5%	86 209	85.8%	127 603	127.0%	31 483	53.6%	173.8%
Remuneration of councillors	6 357	5 149	929	14.6%	929	14.6%	3 740	72.6%	5 598	108.7%	3	-	133 480.6%
Debt impairment	41 688	52 570	20 051	48.1%	8 795	21.1%	9 196	17.5%	38 042	72.4%	8 195	72.1%	12.2%
Depreciation and asset impairment	41 211	55 809	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 002	20 014	5 612	46.8%	8 806	73.4%	6 656	33.3%	21 074	105.3%	9 585	97.6%	(30.6%)
Bulk purchases	58 912	58 412	14 590	24.8%	12 584	21.4%	11 740	20.1%	38 913	66.6%	39 033	407.6%	(69.9%)
Other Materials	11 307	19 732	2 294	20.3%	3 939	34.8%	3 335	16.9%	9 567	48.5%	1 198	78.8%	178.4%
Contracted services	14 078	18 503	5 545	39.4%	4 397	31.2%	3 514	19.0%	13 456	72.7%	8 156	95.5%	(56.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Other expenditure	32 577	39 150	11 390	35.0%	12 049	37.0%	12 194	31.1%	35 633	91.0%	(17 579)	22.4%	(169.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 265)	(7 688)	30 263		12 059		(62 616)		(20 295)		13 102		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 582	92 636	2 275	2.5%	13 445	14.5%	10 010	10.8%	25 730	27.8%	-	2.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	22 524	24.7%	-	.3%	(100.0%)
National Government	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	22 524	24.7%	-	.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	22 524	24.7%	-	.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	91 313	91 313	7 534	8.3%	10 748	11.8%	5 762	6.3%	24 044	26.3%	-	3.1%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	6 068	45.2%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	6 068	45.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	5 020	35.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	5 020	35.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	63 893	63 893	4 525	7.1%	7 048	11.0%	1 382	2.2%	12 955	20.3%	-	3.5%	(100.0%)
Energy sources	172	172	-	-	142	82.4%	-	-	142	82.4%	-	-	-
Water Management	62 145	62 145	4 149	6.7%	6 141	9.9%	627	1.0%	10 917	17.6%	-	-	(100.0%)
Waste Water Management	1 575	1 575	376	23.9%	-	-	-	-	376	23.9%	-	-	-
Waste Management	-	-	-	-	765	-	755	-	1 520	-	-	450.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	473 417	505 114	92 921	19.6%	72 330	15.3%	64 157	12.7%	229 408	45.4%	69 007	83.6%	(7.0%)
Property rates	20 476	18 452	2 243	11.0%	2 355	11.5%	2 332	12.6%	6 930	37.6%	4 705	-	(50.4%)
Service charges	198 718	231 955	28 803	14.5%	22 682	11.4%	24 453	10.5%	75 937	32.7%	23 319	14 615 432.2%	4.9%
Other revenue	4 529	3 254	444	9.8%	372	8.2%	1 277	39.2%	2 092	64.3%	762	12.6%	67.5%
Transfers and Subsidies - Operational	111 729	107 953	43 088	38.6%	30 785	27.6%	24 389	22.6%	98 262	91.0%	37 027	96.6%	(34.1%)
Transfers and Subsidies - Capital	92 582	93 762	18 165	19.6%	16 019	17.3%	11 609	12.4%	45 793	48.8%	3 031	19.9%	283.0%
Interest	45 383	49 738	179	.4%	117	.3%	98	.2%	394	.8%	163	2.5%	(39.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 068)	(254 063)	(60 389)	24.7%	(60 490)	24.8%	(126 083)	49.6%	(246 962)	97.2%	(71 876)	66.1%	75.4%
Suppliers and employees	(232 066)	(234 049)	(54 776)	23.6%	(51 684)	22.3%	(119 427)	51.0%	(225 887)	96.5%	(62 294)	63.6%	91.7%
Finance charges	(12 002)	(20 014)	(5 612)	46.8%	(8 806)	73.4%	(6 656)	33.3%	(21 074)	105.3%	(9 585)	97.6%	(30.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Net Cash from/(used) Operating Activities	229 349	251 051	32 533	14.2%	11 840	5.2%	(61 926)	(24.7%)	(17 553)	(7.0%)	(2 869)	(79.3%)	2 058.8%
Cash Flow from Investing Activities													
Receipts	225 897	-	-	-	-	-	(4)	-	(4)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	224 361	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 536	-	-	-	-	-	(4)	-	(4)	-	-	-	(100.0%)
Payments	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(29 701)	32.5%	(754)	2.6%	743.5%
Capital assets	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(29 701)	32.5%	(754)	2.6%	743.5%
Net Cash from/(used) Investing Activities	134 584	(91 313)	(11 087)	(8.2%)	(12 256)	(9.1%)	(6 361)	7.0%	(29 705)	32.5%	(754)	2.6%	744.0%
Cash Flow from Financing Activities													
Receipts	(1 719)	-	-	-	5	(.3%)	(3)	-	2	-	0	-	(1 020.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 719)	-	-	-	5	(.3%)	(3)	-	2	-	0	-	(1 020.1%)
Payments	-	-	(2 653)	-	-	-	-	-	(2 653)	-	-	-	-
Repayment of borrowing	-	-	(2 653)	-	-	-	-	-	(2 653)	-	-	-	-
Net Cash from/(used) Financing Activities	(1 719)	-	(2 653)	154.3%	5	(.3%)	(3)	-	(2 651)	-	0	-	(1 020.1%)
Net Increase/(Decrease) in cash held	362 214	159 738	18 792	5.2%	(411)	(.1%)	(68 290)	(42.8%)	(49 909)	(31.2%)	(3 622)	(19.1%)	1 785.5%
Cash/cash equivalents at the year begin:	-	-	5 942	-	24 734	-	24 323	-	5 942	-	8 292	-	193.3%
Cash/cash equivalents at the year end:	362 214	159 738	24 734	6.8%	24 323	6.7%	(43 967)	(27.5%)	(43 967)	(27.5%)	8 170	(8.9%)	(638.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 507	5.2%	3 233	2.2%	2 782	1.9%	130 416	90.6%	143 938	25.6%	(11 375)	(7.9%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 237	22.2%	305	2.1%	274	1.9%	10 747	73.8%	14 563	2.6%	(1 508)	(10.4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 654	5.0%	581	1.8%	570	1.7%	30 320	91.5%	33 125	5.9%	(572)	(1.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 696	5.1%	1 478	2.0%	1 459	2.0%	66 135	90.9%	72 768	12.9%	(5 199)	(7.1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 801	4.6%	1 694	2.1%	1 677	2.1%	74 581	91.2%	81 753	14.5%	(6 066)	(7.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	256	100.0%	256	-	(3)	(1.1%)	-	-
Interest on Arrear Debtor Accounts	12 393	6.6%	4 123	2.2%	4 115	2.2%	166 495	89.0%	187 127	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	107	.4%	18	.1%	20	.1%	28 789	99.5%	28 935	5.1%	(3 326)	(11.5%)	-	-
Total By Income Source	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 597	5.5%	1 647	2.0%	1 553	1.9%	75 418	90.6%	83 215	14.8%	(299)	(.4%)	-	-
Commercial	4 568	22.2%	331	1.6%	311	1.5%	15 364	74.7%	20 574	3.7%	(314)	(1.5%)	-	-
Households	23 231	5.1%	9 454	2.1%	9 032	2.0%	416 957	90.9%	458 674	81.5%	(27 436)	(6.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 199	13.7%	4 081	2.5%	20 665	12.8%	114 540	70.9%	161 485	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.3%)
Total	22 199	13.8%	4 081	2.5%	20 665	12.8%	114 041	70.8%	160 987	100.0%

Contact Details

Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 614 149	1 738 129	377 142	23.4%	183 069	11.3%	514 720	29.6%	1 074 931	61.8%	269 727	60.7%	90.8%
Property rates	189 074	189 074	42 292	22.4%	38 755	20.5%	45 328	24.0%	126 375	66.8%	38 416	62.1%	18.0%
Service charges - electricity revenue	367 221	500 139	62 961	17.1%	46 670	12.7%	24 361	4.9%	133 991	26.8%	47 308	44.0%	(48.5%)
Service charges - water revenue	83 213	83 213	13 712	16.5%	17 973	21.6%	23 760	28.6%	55 444	66.6%	16 782	71.4%	41.6%
Service charges - sanitation revenue	45 705	45 705	8 510	18.6%	7 837	17.1%	9 842	21.5%	26 190	57.3%	8 615	61.1%	14.2%
Service charges - refuse revenue	41 482	41 482	8 457	20.4%	7 497	18.1%	9 251	22.3%	25 205	60.8%	8 033	63.8%	15.2%
Rental of facilities and equipment	1 494	1 494	218	14.6%	451	30.2%	211	14.1%	879	58.9%	218	174.5%	(3.4%)
Interest earned - external investments	3 174	3 174	423	13.3%	398	12.6%	387	12.2%	1 209	38.1%	355	63.3%	9.1%
Interest earned - outstanding debtors	24 910	24 910	-	-	4	-	17 935	72.0%	17 940	72.0%	9 521	28.1%	88.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 759	6 759	62	.9%	368	5.4%	119	1.8%	550	8.1%	200	11.8%	(40.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	608 624	610 624	239 983	39.4%	60 144	9.9%	383 004	62.7%	683 131	111.9%	139 489	69.8%	174.6%
Other revenue	242 493	231 555	524	.2%	2 971	1.2%	522	.2%	4 018	1.7%	791	16.8%	(34.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 488 458	2 958 100	156 430	4.5%	747 009	21.4%	354 200	12.0%	1 257 639	42.5%	720 398	48.8%	(50.8%)
Employee related costs	537 138	542 861	139 204	25.9%	132 250	24.6%	133 796	24.6%	405 251	74.7%	124 931	75.4%	7.1%
Remuneration of councillors	26 021	22 945	4 098	15.7%	2 413	9.3%	7 119	31.0%	13 630	59.4%	4 436	69.9%	60.5%
Debt impairment	500 000	200 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	505 026	202 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	367 066	568 489	160	-	232 546	63.4%	47 701	8.4%	280 406	49.3%	188	7.5%	25 305.9%
Bulk purchases	982 071	912 747	575	.1%	340 326	34.7%	134 698	14.8%	475 599	52.1%	566 011	93.4%	(76.2%)
Other Materials	48 739	32 280	374	.8%	3 100	6.4%	1 393	4.3%	4 867	15.1%	593	27.9%	134.8%
Contracted services	189 349	169 726	8 265	4.4%	29 282	15.5%	23 405	13.8%	60 952	35.9%	16 414	29.5%	42.6%
Transfers and subsidies	154 718	153 718	-	-	-	-	-	-	-	-	75	1.5%	(100.0%)
Other expenditure	176 499	151 504	3 735	2.1%	7 092	4.0%	6 088	4.0%	16 915	11.2%	7 750	14.8%	(21.4%)
Losses	1 830	1 830	19	1.1%	-	-	-	-	19	1.1%	-	-	-
Surplus/(Deficit)	(1 874 309)	(1 219 971)	220 711		(563 940)		160 520		(182 709)		(450 671)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	216 963	216 763	12 795	5.9%	14 740	6.8%	-	-	27 535	12.7%	114 123	51.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	229 981	241 445	13 380	5.8%	71 081	30.9%	36 531	15.1%	120 992	50.1%	28 343	44.8%	28.9%
National Government	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	111 400	53.4%	28 294	46.3%	16.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	111 400	53.4%	28 294	46.3%	16.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 940	32 820	-	-	6 111	29.2%	3 481	10.6%	9 593	29.2%	48	.7%	7 089.2%
Capital Expenditure Functional	229 981	241 445	13 380	5.8%	71 081	30.9%	36 531	15.1%	120 992	50.1%	28 347	42.6%	28.9%
Municipal governance and administration	13 940	8 820	-	-	51	.4%	495	5.6%	546	6.2%	53	.6%	834.9%
Executive and Council	10 135	6 320	-	-	18	.2%	-	-	18	.3%	4	.1%	(100.0%)
Finance and administration	3 804	2 500	-	-	33	.9%	495	19.8%	528	21.1%	48	14.3%	921.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 629	39 758	3 138	10.2%	11 613	37.9%	2 543	6.4%	17 293	43.5%	10 400	60.8%	(75.6%)
Community and Social Services	23 231	29 633	2 225	9.6%	9 904	42.6%	776	2.6%	12 906	43.6%	9 033	60.4%	(91.4%)
Sport And Recreation	7 399	8 125	912	12.3%	1 709	23.1%	1 766	21.7%	4 387	54.0%	1 367	62.2%	29.2%
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 584	52 592	2 478	5.3%	21 229	45.6%	15 349	29.2%	39 056	74.3%	6 267	50.4%	144.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	46 584	52 592	2 478	5.3%	21 229	45.6%	15 349	29.2%	39 056	74.3%	6 267	50.4%	144.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	138 829	140 275	7 765	5.6%	38 187	27.5%	18 145	12.9%	64 097	45.7%	11 628	34.1%	56.1%
Energy sources	19 200	28 000	-	-	1 705	8.9%	2 217	7.9%	3 923	14.0%	2 478	30.7%	(10.5%)
Water Management	72 968	58 462	3 433	4.7%	12 910	17.7%	6 200	10.6%	22 543	38.6%	2 178	15.4%	184.6%
Waste Water Management	46 661	53 813	4 331	9.3%	23 572	50.5%	9 728	18.1%	37 631	69.9%	6 972	63.2%	39.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)
Suppliers and employees	(1 959 818)	(1 832 062)	(156 251)	8.0%	(514 463)	26.3%	(306 499)	16.7%	(977 214)	53.3%	(720 135)	70.7%	(57.4%)
Finance charges	(367 066)	(568 489)	(160)	-	(232 546)	63.4%	(47 701)	8.4%	(280 406)	49.3%	(188)	7.5%	25 305.9%
Transfers and grants	(154 718)	(153 718)	-	-	-	-	-	-	-	-	(75)	1.5%	(100.0%)
Net Cash from/(used) Operating Activities	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%
Net Increase/(Decrease) in cash held	(2 481 602)	(2 554 270)	(156 401)	6.3%	(746 981)	30.1%	(354 223)	13.9%	(1 257 604)	49.2%	(720 415)	64.5%	(50.8%)
Cash/cash equivalents at the year begin:	-	-	153 273	-	(3 128)	-	(825 478)	-	153 273	-	(314 312)	-	162.6%
Cash/cash equivalents at the year end:	(2 481 602)	(2 554 270)	(3 128)	.1%	(825 478)	33.3%	(1 179 701)	46.2%	(1 179 701)	46.2%	(1 034 728)	64.5%	14.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 763	1.6%	7 353	1.5%	7 147	1.5%	459 030	95.4%	481 294	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 781	5.5%	9 538	3.1%	10 035	3.3%	271 338	88.2%	307 692	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 412	4.1%	11 476	2.7%	10 908	2.6%	383 859	90.6%	423 655	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 286	1.8%	3 186	1.8%	3 198	1.8%	171 026	94.6%	180 695	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 040	1.7%	2 944	1.7%	2 902	1.6%	168 410	95.0%	177 296	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 958	3.7%	5 873	3.6%	5 831	3.6%	143 614	89.0%	161 276	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	.4%	136	.4%	123	.4%	30 501	98.8%	30 870	1.8%	-	-	-	-
Total By Income Source	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 327	6.6%	13 183	3.5%	12 805	3.4%	330 615	86.6%	381 931	21.7%	-	-	-	-
Commercial	12 581	3.0%	11 382	2.8%	11 677	2.8%	377 776	91.4%	413 416	23.5%	-	-	-	-
Households	16 440	1.7%	15 942	1.6%	15 663	1.6%	919 387	95.0%	967 431	54.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	108 384	8.6%	432	-	1 148 331	91.3%	-	-	1 257 148	91.0%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 744	53.7%	6 771	10.2%	24 013	36.1%	-	-	66 528	4.8%
Auditor-General	-	-	-	-	325	100.0%	-	-	325	-
Other	-	-	-	-	-	-	-	-	-	-
Total	144 128	10.4%	7 203	.5%	1 230 439	89.0%	-	-	1 381 770	100.0%

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	154 617	157 660	44 430	28.7%	11 078	7.2%	17 641	11.2%	73 149	46.4%	7 212	36.5%	144.6%
Property rates	13 232	13 232	8 536	64.5%	1 272	9.6%	1 904	14.4%	11 712	88.5%	1 637	104.0%	16.3%
Service charges - electricity revenue	8 338	7 651	137	1.6%	141	1.7%	83	1.1%	361	4.7%	(4 410)	28.0%	(101.9%)
Service charges - water revenue	13 206	14 244	866	6.6%	2 002	15.2%	4 459	31.3%	7 326	51.4%	1 014	63.0%	339.6%
Service charges - sanitation revenue	11 550	15 667	1 918	16.6%	1 906	16.5%	2 698	17.2%	6 522	41.6%	2 725	106.1%	(1.0%)
Service charges - refuse revenue	10 095	13 117	1 878	18.6%	1 876	18.6%	2 694	20.5%	6 449	49.2%	2 659	79.9%	1.3%
Rental of facilities and equipment	4 465	2 176	74	1.7%	62	1.4%	126	5.8%	261	12.0%	168	13.5%	(25.3%)
Interest earned - external investments	220	220	-	-	3	1.3%	10	4.7%	13	5.9%	80	36.4%	(87.2%)
Interest earned - outstanding debtors	12 634	19 688	2 198	17.4%	3 631	28.7%	5 477	27.8%	11 307	57.4%	3 245	91.3%	68.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57	145	7	12.4%	45	77.8%	12	8.6%	64	44.1%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 999	71 797	27 337	34.2%	-	-	-	-	27 337	38.1%	-	-	-
Other revenue	821	(277)	1 479	180.2%	140	17.1%	177	(64.0%)	1 797	(648.9%)	93	94.4%	90.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 525	166 197	4 401	2.8%	22 830	14.8%	35 054	21.1%	62 285	37.5%	12 633	26.7%	177.5%
Employee related costs	74 092	73 886	34	-	11 953	16.1%	17 278	23.4%	29 264	39.6%	131	.3%	13 124.3%
Remuneration of councillors	6 477	6 380	-	-	1 029	15.9%	1 545	24.2%	2 573	40.3%	3	-	60 481.1%
Debt impairment	10 709	15 681	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 300	6 649	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 718	3 628	7	.4%	623	36.3%	2 560	70.5%	3 190	87.9%	22	19.0%	11 396.8%
Bulk purchases	14 484	15 133	433	3.0%	838	5.8%	4 729	31.3%	6 001	39.7%	4 108	60.3%	15.1%
Other Materials	599	3 002	257	43.0%	46	7.7%	112	3.7%	415	13.8%	274	63.9%	(59.0%)
Contracted services	8 555	10 649	672	7.9%	3 407	39.8%	3 775	35.4%	7 854	73.8%	1 460	71.7%	158.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 591	31 190	2 997	8.4%	4 934	13.9%	5 056	16.2%	12 988	41.6%	6 636	77.4%	(23.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92	(8 538)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	668	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	30 809	-	-	6 084	-	5 380	17.5%	11 464	37.2%	-	-	(100.0%)
National Government	-	30 809	-	-	6 084	-	5 380	17.5%	11 464	37.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	30 809	-	-	6 084	-	5 380	17.5%	11 464	37.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	31 878	-	-	6 084	-	7 744	24.3%	13 828	43.4%	-	-	(100.0%)
Municipal governance and administration	-	16	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	16	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 954	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	3 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	(546)	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 050	-	-	692	-	-	-	692	22.7%	-	-	-
Planning and Development	-	1 052	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	1 998	-	-	692	-	-	-	692	34.7%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	25 857	-	-	5 391	-	7 744	30.0%	13 136	50.8%	-	-	(100.0%)
Energy sources	-	8 360	-	-	1 220	-	2 321	27.8%	3 541	42.4%	-	-	(100.0%)
Water Management	-	9 840	-	-	1 652	-	5 234	53.2%	6 885	70.0%	-	-	(100.0%)
Waste Water Management	-	7 658	-	-	2 520	-	190	2.5%	2 710	35.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	69 055	1	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 232	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 189	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 634	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 148)	(143 608)	(4 381)	3.1%	(22 800)	16.3%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%
Suppliers and employees	(138 429)	(139 980)	(4 374)	3.2%	(22 177)	16.0%	(32 449)	23.2%	(59 000)	42.1%	(12 568)	28.5%	158.2%
Finance charges	(1 718)	(3 628)	(7)	.4%	(623)	36.3%	(2 560)	70.5%	(3 190)	87.9%	(22)	19.0%	11 396.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(71 093)	(143 607)	(4 381)	6.2%	(22 800)	32.1%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%
Cash Flow from Investing Activities													
Receipts	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	1	(68)	-	-	1	47.7%	(1)	.9%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(68)	-	-	1	47.7%	(1)	.9%	-	-	-	-	(100.0%)
Payments	(473)	(116)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(473)	(116)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(472)	(184)	-	-	1	(.1%)	(1)	.3%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(71 565)	(143 805)	(4 381)	6.1%	(22 799)	31.9%	(35 009)	24.3%	(62 189)	43.2%	(12 591)	28.3%	178.1%
Cash/cash equivalents at the year begin:	(47 882)	3 714	43 258	(90.3%)	41 251	(86.2%)	18 435	496.4%	43 258	1 164.8%	(7 692)	-	(339.7%)
Cash/cash equivalents at the year end:	(119 447)	(140 091)	41 251	(34.5%)	18 440	(15.4%)	(16 589)	11.8%	(16 589)	11.8%	(17 367)	15.1%	(4.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	75 389	100.0%	75 389	35.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	182	.1%	42	-	130 210	99.8%	130 435	60.5%
Auditor-General	-	-	-	-	-	-	1 991	100.0%	1 991	.9%
Other	-	-	213	2.7%	53	.7%	7 602	96.6%	7 867	3.6%
Total	-	-	395	.2%	95	-	215 192	99.8%	215 682	100.0%

Contact Details

Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314
Financial Manager	Mr Francis Ralebenya	058 913 8300

Source Local Government Database

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	268 059	275 164	13 086	4.9%	34 691	12.9%	22 841	8.3%	70 619	25.7%	62 811	46.7%	(63.6%)
Property rates	17 960	17 960	1 622	9.0%	4 861	27.1%	3 241	18.0%	9 724	54.1%	18 002	27.2%	(82.0%)
Service charges - electricity revenue	45 343	45 343	4 816	10.6%	648	1.4%	3 041	6.7%	8 505	18.8%	10 677	69.1%	(71.5%)
Service charges - water revenue	44 316	49 187	(427)	(1.0%)	7 321	16.5%	5 769	11.7%	12 663	25.7%	8 588	80.6%	(32.8%)
Service charges - sanitation revenue	18 844	20 194	2 001	10.6%	6 293	33.4%	3 891	19.3%	12 185	60.3%	2 957	57.4%	31.6%
Service charges - refuse revenue	13 187	14 071	1 570	11.9%	4 731	35.9%	2 827	20.1%	9 128	64.9%	(604)	(12.3%)	(568.2%)
Rental of facilities and equipment	1 338	1 338	145	10.8%	192	14.4%	276	20.6%	613	45.8%	161	62.3%	71.7%
Interest earned - external investments	220	220	6	2.6%	90	41.1%	40	18.4%	137	62.1%	2	(479.8%)	2 518.9%
Interest earned - outstanding debtors	36 000	36 000	3 189	8.9%	10 289	28.6%	3 585	10.0%	17 064	47.4%	5 572	69.5%	(35.7%)
Dividends received	35	35	0	.4%	-	-	-	-	0	.4%	-	-	-
Fines, penalties and forfeits	120	120	-	-	-	-	1	.6%	1	.6%	6	2.5%	(87.3%)
Licences and permits	0	0	-	-	-	-	1	1 012.9%	1	1 012.9%	-	13.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 116	88 116	-	-	-	-	-	-	-	-	17 343	37.8%	(100.0%)
Other revenue	2 580	2 580	164	6.3%	265	10.3%	169	6.5%	598	23.2%	108	5.1%	56.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	273 315	271 058	4 039	1.5%	45 638	16.7%	13 561	5.0%	63 239	23.3%	57 035	35.5%	(76.2%)
Employee related costs	97 401	121 947	3	-	16 707	17.2%	8 470	6.9%	25 179	20.6%	16 768	18.2%	(49.5%)
Remuneration of councillors	7 298	10 471	-	-	1 307	17.9%	584	5.6%	1 891	18.1%	1 042	18.6%	(44.0%)
Debt impairment	39 302	34 139	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 907	4 907	-	-	4	.1%	-	-	4	.1%	-	-	-
Finance charges	12 250	7 972	-	-	4 654	38.0%	3	-	4 657	58.4%	5 142	139.8%	(99.9%)
Bulk purchases	47 344	42 713	32	.1%	14 932	31.5%	274	.6%	15 238	35.7%	11 830	81.5%	(97.7%)
Other Materials	6 504	5 304	783	12.0%	1 383	21.3%	812	15.3%	2 979	56.2%	15 214	35.6%	(94.7%)
Contracted services	23 877	13 538	528	2.2%	1 940	8.1%	448	3.3%	2 917	21.5%	3 089	39.7%	(85.5%)
Transfers and subsidies	100	100	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 331	29 967	2 693	7.8%	4 709	13.7%	2 971	9.9%	10 373	34.6%	3 951	27.0%	(24.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 256)	4 106	9 047		(10 947)		9 280		7 380		5 775		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 497	36 497	-	-	-	-	-	-	-	-	4 447	29.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%	5 027	12.9%	2 663	6.8%	(43.3%)
National Government	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	5 027	13.8%	2 578	7.1%	(41.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	5 027	13.8%	2 578	7.1%	(41.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 091	2 461	-	-	-	-	-	-	-	-	85	3.2%	(100.0%)
Capital Expenditure Functional	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%	5 027	12.9%	2 663	6.8%	(43.3%)
Municipal governance and administration	0	370	-	-	-	-	-	-	-	-	2 639	25.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	18	56.0%	(100.0%)
Finance and administration	0	370	-	-	-	-	-	-	-	-	2 621	24.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 897	7 075	543	5.5%	1 939	19.6%	540	7.6%	3 023	42.7%	24	784.8%	2 111.4%
Community and Social Services	4 767	945	-	-	-	-	470	49.7%	470	49.7%	24	784.8%	1 823.3%
Sport And Recreation	5 129	6 130	543	10.6%	1 939	37.8%	70	1.1%	2 553	41.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 827	11 444	151	1.7%	82	.9%	676	5.9%	909	7.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 827	11 444	151	1.7%	82	.9%	676	5.9%	909	7.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 864	20 069	-	-	802	4.5%	293	1.5%	1 094	5.5%	-	-	(100.0%)
Energy sources	2 616	3 033	-	-	-	-	-	-	-	-	-	-	-
Water Management	15 000	17 000	-	-	802	5.3%	293	1.7%	1 094	6.4%	-	-	(100.0%)
Waste Water Management	248	36	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	274 540	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	14 368	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	96 228	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 497	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	88 113	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	34 500	-	-	-	-	-	-	-	-	-	-	-
Interest	-	28 800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	35	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 106)	(232 012)	(4 039)	1.8%	(45 633)	19.9%	(13 561)	5.8%	(63 234)	27.3%	(57 035)	40.1%	(76.2%)
Suppliers and employees	(216 756)	(223 940)	(4 039)	1.9%	(40 979)	18.9%	(13 559)	6.1%	(58 577)	26.2%	(51 893)	36.1%	(73.9%)
Finance charges	(12 250)	(7 972)	-	-	(4 654)	38.0%	(3)	-	(4 657)	58.4%	(5 142)	139.8%	(99.9%)
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(229 106)	42 528	(4 039)	1.8%	(45 633)	19.9%	(13 561)	(31.9%)	(63 234)	(148.7%)	(57 035)	40.1%	(76.2%)
Cash Flow from Investing Activities													
Receipts	(1 566)	-	130	(8.3%)	-	-	-	-	130	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(166)	-	14	(8.3%)	-	-	-	-	14	-	-	-	-
Decrease (increase) in non-current investments	(1 400)	-	117	(8.3%)	-	-	-	-	117	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 566)	-	130	(8.3%)	-	-	-	-	130	-	-	-	-
Cash Flow from Financing Activities													
Receipts	38 203	(0)	(148)	(.4%)	(19)	(.1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)	-	(103.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 203	(0)	(148)	(.4%)	(19)	(.1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)	-	(103.6%)
Payments	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	40 203	2 000	(148)	(.4%)	(19)	-	19	1.0%	(148)	(7.4%)	(548)	-	(103.6%)
Net Increase/(Decrease) in cash held	(190 469)	44 528	(4 057)	2.1%	(45 653)	24.0%	(13 542)	(30.4%)	(63 252)	(142.0%)	(57 583)	40.1%	(76.5%)
Cash/cash equivalents at the year begin:	0	0	-	-	(4 057)	(40 572 110.0%)	(49 710)	(497 101 420.0%)	-	-	(24 061)	-	106.6%
Cash/cash equivalents at the year end:	(190 469)	44 528	(4 057)	2.1%	(49 710)	26.1%	(63 252)	(142.0%)	(63 252)	(142.0%)	(81 643)	40.1%	(22.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

Source Local Government Database

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	186 876	134 973	65 975	35.3%	55 370	29.6%	2 473	1.8%	123 818	91.7%	393 643	387.0%	(99.4%)
Property rates	19 225	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 056	1 929	521	49.3%	238	22.6%	283	14.7%	1 042	54.0%	3 164	76.5%	(91.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	21	-	14	-	-	-	36	-	218	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	163 377	133 029	65 429	40.0%	55 050	33.7%	2 176	1.6%	122 654	92.2%	389 289	404.1%	(99.4%)
Other revenue	10	15	4	44.2%	68	713.6%	14	94.4%	86	574.3%	973	19.4%	(98.5%)
Gains	3 208	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 557	135 118	48 080	28.7%	22 819	13.6%	13 787	10.2%	84 686	62.7%	318 559	322.6%	(95.7%)
Employee related costs	70 662	71 641	27 403	38.8%	6 338	9.0%	29	-	33 770	47.1%	158 520	300.0%	(100.0%)
Remuneration of councillors	10 507	10 930	3 501	33.3%	1 721	16.4%	941	8.6%	6 163	56.4%	32 378	361.7%	(97.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 754	3 731	-	-	-	-	-	-	-	-	4 314	92.4%	(100.0%)
Finance charges	105	225	-	-	-	-	-	-	-	-	184	214.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	730	60	24	3.3%	34	4.7%	-	-	58	96.5%	162	-	(100.0%)
Contracted services	18 514	19 525	2 991	16.2%	3 840	20.7%	1 112	5.7%	7 943	40.7%	34 336	266.4%	(96.8%)
Transfers and subsidies	5 346	5 946	1 398	26.1%	136	2.5%	402	6.8%	1 936	32.6%	16 040	334.7%	(97.5%)
Other expenditure	58 940	23 061	12 763	21.7%	10 751	18.2%	11 302	49.0%	34 815	151.0%	72 626	462.8%	(84.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 320	(145)	17 895		32 551		(11 314)		39 132		75 084		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 548	2 548	1 784	70.0%	-	-	764	30.0%	2 548	100.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	1 475	-	-	437	-	-	-	437	29.6%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 790	2 190	79	4.4%	505	28.2%	-	-	584	26.7%	4 175	535.5%	(100.0%)
Municipal governance and administration	1 790	2 190	61	3.4%	123	6.9%	-	-	184	8.4%	3 209	457.5%	(100.0%)
Executive and Council	600	1 000	28	4.6%	123	20.6%	-	-	151	15.1%	967	1 310.5%	(100.0%)
Finance and administration	1 190	1 190	33	2.8%	-	-	-	-	33	2.8%	2 242	359.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	19	-	-	-	-	-	19	-	967	1 289.1%	(100.0%)
Community and Social Services	-	-	19	-	-	-	-	-	19	-	967	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	382	-	-	-	382	-	-	-	-
Planning and Development	-	-	-	-	382	-	-	-	382	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%)
Suppliers and employees	(159 352)	(125 217)	(46 682)	29.3%	(22 683)	14.2%	(13 384)	10.7%	(82 750)	66.1%	(298 022)	331.9%	(95.5%)
Finance charges	(105)	(225)	-	-	-	-	-	-	-	-	(184)	214.7%	(100.0%)
Transfers and grants	(1 750)	(2 470)	-	-	(140)	8.0%	-	-	(140)	5.7%	(3 912)	216.9%	(100.0%)
Net Cash from/(used) Operating Activities	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%)
Cash Flow from Investing Activities													
Receipts	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 734)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(164 941)	(130 102)	(46 682)	28.3%	(22 824)	13.8%	(13 384)	10.3%	(82 890)	63.7%	(302 118)	327.5%	(95.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(46 682)	-	(69 506)	-	-	-	(67 187)	-	3.5%
Cash/cash equivalents at the year end:	(164 941)	(130 102)	(46 682)	28.3%	(69 506)	42.1%	(82 890)	63.7%	(82 890)	63.7%	(369 305)	327.5%	(77.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Total By Customer Group	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 159	100.0%	-	-	-	-	-	-	1 159	37.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	3.8%	2	.3%	-	-	732	95.9%	763	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	7.8%	-	-	-	-	1 082	92.2%	1 173	37.9%
Total	1 279	41.3%	2	.1%	-	-	1 814	58.6%	3 096	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	911 338	876 105	238 930	26.2%	220 008	24.1%	192 347	22.0%	651 285	74.3%	176 694	69.0%	8.9%
Property rates	80 505	76 515	17 777	22.1%	17 995	22.4%	17 876	23.4%	53 649	70.1%	14 462	70.3%	23.6%
Service charges - electricity revenue	355 384	316 640	78 605	22.1%	71 323	20.1%	70 121	22.1%	220 049	69.5%	62 918	64.1%	11.4%
Service charges - water revenue	133 658	131 187	22 720	17.0%	29 637	22.2%	22 163	16.9%	74 520	56.8%	24 759	58.0%	(10.5%)
Service charges - sanitation revenue	45 471	46 925	10 707	23.5%	10 708	23.5%	10 425	22.2%	31 840	67.9%	10 090	72.4%	3.3%
Service charges - refuse revenue	35 555	34 610	7 582	21.3%	7 644	21.5%	7 677	22.2%	22 904	66.2%	7 136	63.3%	7.6%
Rental of facilities and equipment	8 027	8 003	1 232	15.3%	1 798	22.4%	(528)	(6.6%)	2 502	31.3%	704	58.9%	(175.0%)
Interest earned - external investments	-	1 795	7	-	-	-	-	-	7	.4%	-	-	-
Interest earned - outstanding debtors	25 172	28 573	6 739	26.8%	7 251	28.8%	7 256	25.4%	21 247	74.4%	6 571	94.4%	10.4%
Dividends received	1 505	-	226	15.0%	635	42.2%	200	-	1 062	-	379	36.1%	(47.2%)
Fines, penalties and forfeits	6 539	8 023	2 433	37.2%	321	4.9%	460	5.7%	3 214	40.1%	610	20.3%	(24.7%)
Licences and permits	0	0	-	-	-	-	-	-	-	-	-	14.7%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	209 803	209 441	85 692	40.8%	68 553	32.7%	51 415	24.5%	205 660	98.2%	46 286	81.1%	11.1%
Other revenue	9 718	14 410	5 209	53.6%	4 154	42.7%	5 212	36.2%	14 574	101.1%	2 793	60.3%	86.6%
Gains	-	(18)	-	-	(12)	-	70	(388.9%)	58	(324.5%)	(12)	(45.4%)	(682.4%)
Operating Expenditure	884 867	853 320	172 306	19.5%	160 294	18.1%	185 351	21.7%	517 951	60.7%	149 087	52.7%	24.3%
Employee related costs	279 979	292 902	72 050	25.7%	71 687	25.6%	71 175	24.3%	214 912	73.4%	41 549	73.8%	71.3%
Remuneration of councillors	19 483	18 595	5 058	26.0%	5 054	25.9%	4 914	26.4%	15 026	80.8%	5 404	81.7%	(9.1%)
Debt impairment	11 704	89 630	4	-	188	1.6%	92	.1%	284	.3%	73	.7%	25.3%
Depreciation and asset impairment	69 492	4 137	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 297	7 397	900	27.3%	-	-	1	-	901	12.2%	3	.3%	(69.5%)
Bulk purchases	286 214	263 137	70 328	24.6%	38 390	13.4%	63 666	24.2%	172 384	65.5%	67 780	51.3%	(6.1%)
Other Materials	13 094	10 349	837	6.4%	2 692	20.6%	4 335	41.9%	7 863	76.0%	2 478	48.6%	74.9%
Contracted services	123 587	100 890	9 955	8.1%	22 926	18.6%	25 126	24.9%	58 007	57.5%	20 048	36.9%	25.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	77 953	66 220	13 174	16.9%	19 356	24.8%	16 042	24.2%	48 572	73.3%	11 751	33.9%	36.5%
Losses	64	64	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 471	22 785	66 624		59 715		6 997		133 335		27 607		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	55 178	55 178	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	(6)	6	-	-	-	-	-	-	-	-	1	29.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 643	77 969	66 624		59 715		6 997		133 335		27 608		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	34 223	45.9%	8 479	73.1%	1.3%
National Government	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	28 684	53.9%	7 109	70.4%	24.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	28 684	53.9%	7 109	70.4%	24.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 965	21 325	4 854	19.4%	952	3.8%	(266)	(1.2%)	5 540	26.0%	1 371	-	(119.4%)
Capital Expenditure Functional	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	34 223	45.9%	8 566	57.8%	.3%
Municipal governance and administration	4 660	4 449	87	1.9%	427	9.2%	770	17.3%	1 285	28.9%	166	9.4%	363.3%
Executive and Council	1 095	1 233	-	-	449	41.0%	166	13.4%	615	49.9%	-	-	(100.0%)
Finance and administration	3 565	3 216	87	2.4%	(22)	(.6%)	605	18.8%	670	20.8%	166	9.4%	263.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 324	8 322	707	6.8%	119	1.2%	143	1.7%	969	11.6%	913	13.9%	(84.4%)
Community and Social Services	7 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	755	813	697	92.4%	68	9.0%	130	16.0%	895	110.1%	866	32.1%	(85.0%)
Public Safety	2 069	2 009	9	.5%	52	2.5%	13	.6%	74	3.7%	47	2.1%	(72.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 236	29 023	6 109	14.8%	8 085	19.6%	4 089	14.1%	18 284	63.0%	4 183	85.8%	(2.3%)
Planning and Development	58	58	-	-	-	-	-	-	-	-	-	-	-
Road Transport	41 178	28 672	6 109	14.8%	8 085	19.6%	3 969	13.8%	18 164	63.4%	4 183	86.3%	(5.1%)
Environmental Protection	-	293	-	-	-	-	120	40.9%	120	40.9%	-	-	(100.0%)
Trading Services	23 923	32 700	8 082	33.8%	2 016	8.4%	3 588	11.0%	13 686	41.9%	3 303	55.6%	8.6%
Energy sources	-	-	-	-	-	-	2	-	2	-	235	41.1%	(99.3%)
Water Management	16 520	25 464	5 199	31.5%	1 670	10.1%	3 582	14.1%	10 451	41.0%	1 568	74.2%	128.5%
Waste Water Management	3 753	3 753	2 882	76.8%	346	9.2%	5	.1%	3 233	86.1%	1 491	87.8%	(99.7%)
Waste Management	3 650	3 483	-	-	-	-	-	-	-	-	9	3.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	(517 666)	68.2%	(149 014)	55.7%	24.3%
Suppliers and employees	(800 309)	(752 092)	(171 402)	21.4%	(160 106)	20.0%	(185 258)	24.6%	(516 765)	68.7%	(149 011)	55.9%	24.3%
Finance charges	(3 297)	(7 397)	(900)	27.3%	-	-	(1)	-	(901)	12.2%	(3)	.3%	(69.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	(517 666)	68.2%	(149 014)	55.7%	24.3%
Cash Flow from Investing Activities													
Receipts	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Cash Flow from Financing Activities													
Receipts	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Net Increase/(Decrease) in cash held	(804 349)	(759 489)	(173 097)	21.5%	(160 208)	19.9%	(185 279)	24.4%	(518 584)	68.3%	(148 931)	55.8%	24.4%
Cash/cash equivalents at the year begin:	6 292	6 292	14 675	233.2%	(157 865)	(2 509.0%)	(318 073)	(5 055.3%)	14 675	233.2%	(273 970)	-	16.1%
Cash/cash equivalents at the year end:	(798 057)	(753 197)	(157 865)	19.8%	(318 073)	39.9%	(503 351)	66.8%	(503 351)	66.8%	(422 901)	57.1%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 678	3.0%	8 914	2.5%	6 560	1.9%	324 525	92.5%	350 678	44.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 752	35.4%	3 983	8.4%	1 628	3.4%	24 991	52.8%	47 354	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 633	7.9%	1 517	3.3%	1 126	2.4%	39 949	86.4%	46 225	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 687	4.0%	2 488	2.7%	2 227	2.4%	83 059	90.8%	91 461	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 584	4.0%	1 742	2.7%	1 547	2.4%	59 140	91.0%	65 013	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 167	1.8%	4 129	3.5%	565	.5%	111 052	94.2%	117 914	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	679	1.0%	4 473	6.6%	581	.9%	61 826	91.5%	67 558	8.6%	-	-	-	-
Total By Income Source	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 543	14.9%	3 583	11.8%	1 959	6.4%	20 347	66.9%	30 433	3.9%	-	-	-	-
Commercial	16 026	29.6%	2 433	4.5%	1 475	2.7%	34 141	63.1%	54 075	6.9%	-	-	-	-
Households	19 067	2.9%	17 140	2.6%	10 357	1.6%	607 650	92.9%	654 214	83.2%	-	-	-	-
Other	543	1.1%	4 091	8.6%	443	.9%	42 405	89.3%	47 482	6.0%	-	-	-	-
Total By Customer Group	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	31 229	9.3%	7 967	2.4%	-	-	298 357	88.4%	337 554	90.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.1%
Trade Creditors	1 425	15.6%	3 631	39.8%	1 034	11.3%	3 032	33.2%	9 121	2.4%
Auditor-General	169	1.6%	152	1.5%	76	.7%	10 061	96.2%	10 458	2.8%
Other	435	3.3%	265	2.0%	607	4.5%	12 067	90.2%	13 374	3.6%
Total	34 129	9.1%	12 885	3.4%	2 591	.7%	325 205	86.8%	374 810	100.0%

Contact Details

Municipal Manager	Ms Lavancia Deliwe Ngwenya (acting)	056 216 9121
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	791 221	763 552	196 388	24.8%	164 308	20.8%	221 281	29.0%	581 977	76.2%	176 789	71.1%	25.2%
Property rates	94 045	94 045	24 761	26.3%	20 452	21.7%	23 430	24.9%	68 643	73.0%	19 631	67.3%	19.4%
Service charges - electricity revenue	233 402	233 402	29 137	12.5%	27 580	11.8%	108 328	46.4%	165 046	70.7%	62 753	68.8%	72.6%
Service charges - water revenue	73 834	73 834	20 015	27.1%	21 124	28.6%	17 350	23.5%	58 489	79.2%	17 013	76.4%	2.0%
Service charges - sanitation revenue	50 281	50 281	9 912	19.7%	10 799	21.5%	10 180	20.2%	30 892	61.4%	8 699	61.1%	17.0%
Service charges - refuse revenue	41 184	41 184	8 968	21.8%	9 908	24.1%	11 543	28.0%	30 420	73.9%	7 759	64.1%	48.8%
Rental of facilities and equipment	967	967	88	9.1%	82	8.5%	83	8.6%	252	26.1%	80	35.5%	3.0%
Interest earned - external investments	1 684	1 684	1 029	61.1%	513	30.5%	198	11.8%	1 740	103.3%	22	6.9%	784.9%
Interest earned - outstanding debtors	41 563	41 563	12 591	30.3%	13 465	32.4%	14 535	35.0%	40 591	97.7%	14 073	74.7%	3.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 300	1 300	55	4.2%	190	14.6%	66	5.1%	311	24.0%	100	33.9%	(34.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 145	179 461	89 437	40.3%	59 601	26.8%	35 248	19.6%	184 286	102.7%	46 085	76.9%	(23.5%)
Other revenue	30 818	45 833	395	1.3%	592	1.9%	319	.7%	1 306	2.9%	573	28.9%	(44.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	832 507	781 912	122 644	14.7%	123 412	14.8%	153 065	19.6%	399 121	51.0%	110 054	47.2%	39.1%
Employee related costs	229 937	229 937	58 950	25.6%	57 984	25.2%	60 076	26.1%	177 009	77.0%	56 478	74.9%	6.4%
Remuneration of councillors	16 331	16 331	3 744	22.9%	3 744	22.9%	3 744	22.9%	11 232	68.8%	4 011	73.0%	(6.7%)
Debt impairment	17 934	98 549	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 441	18 360	-	-	-	-	-	-	-	-	-	-	-
Finance charges	106	17 000	4	3.9%	60	56.6%	255	1.5%	319	1.9%	-	-	(100.0%)
Bulk purchases	249 846	239 750	22 094	8.8%	27 916	11.2%	61 222	25.5%	111 231	46.4%	12 947	41.4%	372.9%
Other Materials	85 671	58 667	12 077	14.1%	18 545	21.6%	14 061	24.0%	44 683	76.2%	12 627	81.1%	11.4%
Contracted services	33 507	23 903	12 113	36.2%	4 524	13.5%	3 774	15.8%	20 410	85.4%	3 730	48.1%	1.2%
Transfers and subsidies	18 267	10 598	5 045	27.6%	2 545	13.9%	45	.4%	7 635	72.0%	10 490	93.5%	(99.6%)
Other expenditure	107 468	68 818	8 617	8.0%	8 095	7.5%	9 889	14.4%	26 601	38.7%	9 770	33.7%	1.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 286)	(18 360)	73 744		40 895		68 216		182 855		66 735		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	108 872	108 872	38 438	35.3%	27 591	25.3%	70 096	64.4%	136 125	125.0%	29 154	159.3%	140.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 587	90 512	112 182		68 486		138 312		318 980		95 889		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	143 590	111 780	12 541	8.7%	19 273	13.4%	13 747	12.3%	45 560	40.8%	3 557	39.8%	286.5%
National Government	102 872	108 872	10 772	10.5%	19 273	18.7%	12 802	11.8%	42 846	39.4%	1 574	37.8%	713.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	40 718	1 821	1 769	4.3%	-	-	-	-	1 769	97.2%	1 983	-	(100.0%)
Transfers recognised - capital	143 590	110 693	12 541	8.7%	19 273	13.4%	12 802	11.6%	44 616	40.3%	3 557	39.8%	260.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 087	-	-	-	-	945	87.0%	945	87.0%	-	-	(100.0%)
Capital Expenditure Functional	143 590	111 780	12 541	8.7%	19 273	13.4%	13 747	12.3%	45 560	40.8%	2 868	38.6%	379.3%
Municipal governance and administration	11 200	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 200	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 165	3 695	2 017	19.8%	1 264	12.4%	215	5.8%	3 496	94.6%	265	98.7%	(19.0%)
Community and Social Services	8 290	1 821	1 769	21.3%	-	-	-	-	1 769	97.2%	-	-	-
Sport And Recreation	1 875	1 875	248	13.2%	1 264	67.5%	215	11.4%	1 727	92.1%	265	98.7%	(19.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 163	2 469	552	7.7%	293	4.1%	552	22.4%	1 397	56.6%	43	64.7%	1 173.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 163	2 469	552	7.7%	293	4.1%	552	22.4%	1 397	56.6%	43	64.7%	1 173.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115 063	105 616	9 972	8.7%	17 715	15.4%	12 980	12.3%	40 668	38.5%	2 560	22.3%	407.1%
Energy sources	10 943	6 000	-	-	-	-	733	12.2%	733	12.2%	1 294	66.1%	(43.3%)
Water Management	82 004	78 978	8 513	10.4%	14 435	17.6%	9 793	12.4%	32 741	41.5%	1 265	19.7%	673.8%
Waste Water Management	22 116	20 638	1 459	6.6%	3 281	14.8%	2 454	11.9%	7 194	34.9%	-	81.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%
Suppliers and employees	(722 759)	(637 406)	(117 595)	16.3%	(120 808)	16.7%	(152 765)	24.0%	(391 168)	61.4%	(99 563)	55.7%	53.4%
Finance charges	(106)	(17 000)	(4)	3.9%	(60)	56.6%	(255)	1.5%	(319)	1.9%	-	-	(100.0%)
Transfers and grants	(18 267)	(10 598)	(5 045)	27.6%	(2 545)	13.9%	(45)	.4%	(7 635)	72.0%	(10 490)	93.5%	(99.6%)
Net Cash from/(used) Operating Activities	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(5 311)	-	(10)	.2%	11	(.2%)	4	-	4	-	2	-	74.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 311)	-	(10)	.2%	11	(.2%)	4	-	4	-	2	-	74.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 311)	-	(10)	.2%	11	(.2%)	4	-	4	-	2	-	74.6%
Net Increase/(Decrease) in cash held	(746 442)	(665 003)	(122 654)	16.4%	(123 402)	16.5%	(153 061)	23.0%	(399 117)	60.0%	(110 052)	55.2%	39.1%
Cash/cash equivalents at the year begin:	8 516	8 516	40 653	477.4%	(81 917)	(961.9%)	(205 317)	(2 411.0%)	40 653	477.4%	(266 795)	-	(23.0%)
Cash/cash equivalents at the year end:	(737 926)	(656 487)	(81 917)	11.1%	(205 317)	27.8%	(358 376)	54.6%	(358 376)	54.6%	(376 845)	55.1%	(4.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 943	8.5%	5 894	3.1%	165 921	88.4%	-	-	187 757	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 703	17.3%	2 952	2.5%	96 331	80.3%	-	-	119 986	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 048	8.0%	4 820	3.2%	133 493	88.8%	-	-	150 361	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 625	4.9%	3 425	2.5%	124 947	92.6%	-	-	134 997	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 510	10.4%	3 342	4.1%	70 244	85.6%	-	-	82 096	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 604	5.8%	4 871	2.9%	152 166	91.3%	-	-	166 641	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 099	(49.8%)	337	(2.1%)	(24 699)	151.9%	-	-	(16 263)	(2.0%)	-	-	-	-
Total By Income Source	81 531	9.9%	25 641	3.1%	718 404	87.0%	-	-	825 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 569	9.3%	1 859	2.6%	62 484	88.1%	-	-	70 912	8.6%	-	-	-	-
Commercial	22 965	14.0%	4 901	3.0%	136 048	83.0%	-	-	163 914	19.9%	-	-	-	-
Households	43 959	7.2%	18 567	3.0%	550 866	89.8%	-	-	613 393	74.3%	-	-	-	-
Other	8 037	(35.5%)	314	(1.4%)	(30 994)	136.9%	-	-	(22 643)	(2.7%)	-	-	-	-
Total By Customer Group	81 531	9.9%	25 641	3.1%	718 404	87.0%	-	-	825 576	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	18 248	1.5%	19 005	1.5%	19 588	1.6%	1 180 603	95.4%	1 237 445	86.5%
Bulk Water	2 760	100.0%	-	-	-	-	-	-	2 760	.2%
PAYE deductions	3 175	14.3%	1 451	6.5%	3 496	15.7%	14 125	63.5%	22 247	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 929	100.0%	-	-	-	-	-	-	2 929	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 767	47.0%	9 050	18.7%	3 687	7.6%	12 947	26.7%	48 450	3.4%
Auditor-General	242	3.0%	94	1.2%	671	8.4%	6 964	87.4%	7 971	.6%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	7.6%
Total	50 121	3.5%	29 599	2.1%	27 443	1.9%	1 323 231	92.5%	1 430 394	100.0%

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 312 052	1 321 506	374 301	28.5%	302 975	23.1%	299 464	22.7%	976 740	73.9%	272 684	76.8%	9.8%
Property rates	215 204	201 773	65 330	30.4%	44 928	20.9%	44 493	22.1%	154 751	76.7%	33 195	78.5%	34.0%
Service charges - electricity revenue	293 928	297 030	71 790	24.4%	75 312	25.6%	67 796	22.8%	214 898	72.3%	57 927	68.7%	17.0%
Service charges - water revenue	478 442	492 615	127 237	26.6%	97 681	20.4%	105 193	21.4%	330 112	67.0%	105 824	74.4%	(.6%)
Service charges - sanitation revenue	29 892	29 900	7 534	25.2%	7 259	24.3%	7 448	24.9%	22 242	74.4%	6 974	77.6%	6.8%
Service charges - refuse revenue	28 836	33 920	8 475	29.4%	8 522	29.6%	8 532	25.2%	25 530	75.3%	7 999	85.7%	6.7%
Rental of facilities and equipment	6 567	6 083	1 413	21.5%	1 342	20.4%	1 543	25.4%	4 297	70.6%	1 443	71.7%	6.9%
Interest earned - external investments	1 500	2 000	473	31.5%	704	46.9%	847	42.3%	2 023	101.2%	448	96.6%	89.0%
Interest earned - outstanding debtors	36 270	44 825	11 056	30.5%	12 562	34.6%	13 289	29.6%	36 907	82.3%	10 176	90.8%	30.6%
Dividends received	-	100	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 920	8 920	228	1.3%	226	1.3%	177	2.0%	631	7.1%	357	4.3%	(50.4%)
Licences and permits	211	211	-	-	-	-	24	11.6%	24	11.6%	39	36.3%	(37.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	189 039	189 039	78 802	41.7%	52 660	27.9%	47 219	25.0%	178 681	94.5%	45 634	99.3%	3.5%
Other revenue	15 243	15 091	1 963	12.9%	1 778	11.7%	2 903	19.2%	6 644	44.0%	1 414	43.5%	105.4%
Gains	-	-	-	-	-	-	-	-	-	-	1 255	-	(100.0%)
Operating Expenditure	1 310 388	1 308 519	232 387	17.7%	339 814	25.9%	284 135	21.7%	856 336	65.4%	243 041	68.8%	16.9%
Employee related costs	359 390	354 830	73 515	20.5%	78 480	21.8%	88 855	25.0%	240 850	67.9%	73 823	69.6%	20.4%
Remuneration of councillors	19 855	19 855	4 677	23.6%	4 677	23.6%	4 677	23.6%	14 030	70.7%	4 437	70.9%	5.4%
Debt impairment	152 751	162 991	37 188	24.3%	39 188	25.7%	38 188	23.4%	114 563	70.3%	30 147	74.7%	26.7%
Depreciation and asset impairment	83 085	82 625	-	-	38 806	46.7%	19 256	23.3%	58 062	70.3%	14 199	61.4%	35.6%
Finance charges	6 448	4 633	98	1.5%	517	8.0%	256	5.5%	870	18.8%	55	40.3%	361.6%
Bulk purchases	479 007	479 007	97 259	20.3%	141 630	29.6%	99 870	20.8%	338 759	70.7%	89 946	78.6%	11.0%
Other Materials	32 941	31 432	2 479	7.5%	5 446	16.5%	4 783	15.2%	12 707	40.4%	3 016	32.9%	58.6%
Contracted services	110 421	110 514	11 181	10.1%	20 099	18.2%	17 813	16.1%	49 093	44.4%	20 080	52.7%	(11.3%)
Transfers and subsidies	42	156	14	32.1%	30	71.7%	2	1.4%	46	29.4%	9	2.8%	(75.0%)
Other expenditure	66 448	62 475	5 978	9.0%	10 943	16.5%	10 436	16.7%	27 358	43.8%	7 328	43.5%	42.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 665	12 987	141 914		(36 840)		15 329		120 404		29 643		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 069	74 069	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	96 200	96 200	-	-	-	-	-	-	-	-	4 175	10.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	294 517	270 105	8 154	2.8%	20 422	6.9%	5 077	1.9%	33 653	12.5%	18 746	53.4%	(72.9%)
National Government	151 069	144 069	7 045	4.7%	18 625	12.3%	2 629	1.8%	28 299	19.6%	14 140	50.3%	(81.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	26 200	26 200	-	-	-	-	-	-	-	-	4 326	173.0%	(100.0%)
Transfers recognised - capital	177 269	170 269	7 045	4.0%	18 625	10.5%	2 629	1.5%	28 299	16.6%	18 466	53.0%	(85.8%)
Borrowing	55 972	55 972	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 275	43 863	1 109	1.8%	1 797	2.9%	2 448	5.6%	5 354	12.2%	280	-	773.8%
Capital Expenditure Functional	294 517	270 105	8 154	2.8%	20 422	6.9%	5 077	1.9%	33 653	12.5%	18 725	7.6%	(72.9%)
Municipal governance and administration	14 141	9 711	20	.1%	608	4.3%	600	6.2%	1 228	12.7%	186	-	222.4%
Executive and Council	80	40	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 061	9 671	20	.1%	608	4.3%	600	6.2%	1 228	12.7%	186	-	222.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 186	18 451	-	-	1 264	4.2%	1 293	7.0%	2 558	13.9%	23	1.7%	5 439.7%
Community and Social Services	2 281	1 434	-	-	-	-	-	-	-	-	4	.1%	(100.0%)
Sport And Recreation	20 953	10 323	-	-	1 264	6.0%	1 293	12.5%	2 558	24.8%	19	3.4%	6 612.8%
Public Safety	6 951	6 693	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 468	43 868	1 158	2.3%	345	.7%	-	-	1 503	3.4%	357	97.1%	(100.0%)
Planning and Development	1 200	600	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 268	43 268	1 158	2.4%	345	.7%	-	-	1 503	3.5%	357	112.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200 723	198 076	6 976	3.5%	18 204	9.1%	3 184	1.6%	28 364	14.3%	18 158	37.3%	(82.5%)
Energy sources	37 269	35 769	173	.5%	3 474	9.3%	1 376	3.8%	5 023	14.0%	-	8.6%	(100.0%)
Water Management	23 784	23 384	1 969	8.3%	2 711	11.4%	462	2.0%	5 142	22.0%	2 198	16.9%	(79.0%)
Waste Water Management	133 720	132 973	4 834	3.6%	12 019	9.0%	1 346	1.0%	18 199	13.7%	11 635	47.2%	(88.4%)
Waste Management	5 950	5 950	-	-	-	-	-	-	-	-	4 326	69.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 074 541)	(1 062 822)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%
Suppliers and employees	(1 068 061)	(1 058 114)	(195 088)	18.3%	(261 274)	24.5%	(226 433)	21.4%	(682 795)	64.5%	(198 631)	68.6%	14.0%
Finance charges	(6 448)	(4 633)	(98)	1.5%	(517)	8.0%	(256)	5.5%	(870)	18.8%	(55)	40.3%	361.6%
Transfers and grants	(31)	(75)	(14)	43.5%	(30)	97.2%	(2)	3.0%	(46)	61.2%	(9)	96.1%	(75.0%)
Net Cash from/(used) Operating Activities	(1 074 541)	(1 062 822)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)	(44.2%)	123	-	(84.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)	(44.2%)	123	-	(84.0%)
Payments	(4 364)	(8 501)	(4 032)	92.4%	1 776	(40.7%)	844	(9.9%)	(1 413)	16.6%	558	206.9%	51.3%
Repayment of borrowing	(4 364)	(8 501)	(4 032)	92.4%	1 776	(40.7%)	844	(9.9%)	(1 413)	16.6%	558	206.9%	51.3%
Net Cash from/(used) Financing Activities	(2 171)	(3 907)	(6 021)	277.4%	1 716	(79.0%)	864	(22.1%)	(3 442)	88.1%	681	242.2%	26.8%
Net Increase/(Decrease) in cash held	(1 076 711)	(1 066 729)	(201 221)	18.7%	(260 105)	24.2%	(225 827)	21.2%	(687 153)	64.4%	(198 014)	69.4%	14.0%
Cash/cash equivalents at the year begin:	36 619	17 518	17 500	47.8%	(183 703)	(501.7%)	(443 809)	(2 533.5%)	17 500	99.9%	(384 837)	800.0%	15.3%
Cash/cash equivalents at the year end:	(1 040 093)	(1 049 211)	(183 703)	17.7%	(443 809)	42.7%	(669 636)	63.8%	(669 636)	63.8%	(582 851)	64.2%	14.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 000	4.3%	40 290	3.8%	26 289	2.5%	951 639	89.4%	1 064 218	60.8%	3 823	.4%	319 264	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 871	14.6%	8 167	8.6%	4 762	5.0%	68 006	71.7%	94 806	5.4%	149	.2%	70 032	73.9%
Receivables from Non-exchange Transactions - Property Rates	12 928	9.1%	8 666	6.1%	5 496	3.8%	115 718	81.0%	142 808	8.2%	778	.5%	161 665	113.2%
Receivables from Exchange Transactions - Waste Water Management	2 462	4.7%	1 718	3.3%	1 218	2.3%	46 550	89.6%	51 948	3.0%	278	.5%	17 626	33.9%
Receivables from Exchange Transactions - Waste Management	2 885	3.9%	2 040	2.7%	1 564	2.1%	68 213	91.3%	74 702	4.3%	384	.5%	22 745	30.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 497	2.2%	4 380	2.1%	4 352	2.1%	194 946	93.6%	208 175	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 224	2.9%	1 853	1.6%	1 455	1.3%	105 870	94.2%	112 401	6.4%	-	-	-	-
Total By Income Source	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%
Debtors Age Analysis By Customer Group														
Organs of State	6 615	15.4%	4 813	11.2%	2 463	5.7%	29 098	67.7%	42 988	2.5%	-	-	-	-
Commercial	31 927	15.6%	22 552	11.0%	6 399	3.1%	144 402	70.3%	205 279	11.7%	-	-	-	-
Households	47 325	3.2%	39 751	2.6%	36 273	2.4%	1 377 442	91.8%	1 500 791	85.8%	5 412	.4%	591 334	39.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	21 866	100.0%	-	-	-	-	-	-	21 866	15.1%
Bulk Water	17 293	29.9%	1 107	1.9%	-	-	39 504	68.2%	57 904	40.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 967	4.7%	334	.5%	2 145	3.4%	58 345	91.5%	63 791	44.1%
Auditor-General	68	5.7%	88	7.4%	8	.7%	1 021	86.1%	1 185	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 194	29.2%	1 529	1.1%	2 153	1.5%	98 870	68.3%	144 746	100.0%

Contact Details

Municipal Manager	Mr Mr Sello Mokoena (Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheepers(Acting CFO)	016 973 8312

Source Local Government Database

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	230 659	230 659	-	-	44 200	19.2%	-	-	44 200	19.2%	31 202	62.1%	(100.0%)
Property rates	19 374	19 374	-	-	1 778	9.2%	-	-	1 778	9.2%	1 675	25.3%	(100.0%)
Service charges - electricity revenue	31	31	-	-	-	-	-	-	-	-	0	12.9%	(100.0%)
Service charges - water revenue	43 371	43 371	-	-	3 785	8.7%	-	-	3 785	8.7%	3 475	45.8%	(100.0%)
Service charges - sanitation revenue	19 791	19 791	-	-	1 736	8.8%	-	-	1 736	8.8%	1 256	36.8%	(100.0%)
Service charges - refuse revenue	14 430	14 430	-	-	1 300	9.0%	-	-	1 300	9.0%	1 120	34.8%	(100.0%)
Rental of facilities and equipment	160	160	-	-	23	14.6%	-	-	23	14.6%	17	40.3%	(100.0%)
Interest earned - external investments	216	216	-	-	3	1.5%	-	-	3	1.5%	3	15.9%	(100.0%)
Interest earned - outstanding debtors	27 904	27 904	-	-	3 553	12.7%	-	-	3 553	12.7%	1 869	48.6%	(100.0%)
Dividends received	3 035	3 035	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	210	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 794	101 794	-	-	31 949	31.4%	-	-	31 949	31.4%	21 715	96.8%	(100.0%)
Other revenue	343	343	-	-	74	21.6%	-	-	74	21.6%	72	8.7%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	222 886	222 886	-	-	1 228	.6%	-	-	1 228	.6%	12 245	16.0%	(100.0%)
Employee related costs	99 134	99 134	-	-	(20)	-	-	-	(20)	-	4	.1%	(100.0%)
Remuneration of councillors	6 450	6 450	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	9 630	9 630	-	-	90	.9%	-	-	90	.9%	102	13.2%	(100.0%)
Depreciation and asset impairment	15 260	15 260	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 349	7 349	-	-	1	-	-	-	1	-	5	.3%	(100.0%)
Bulk purchases	5 208	5 208	-	-	-	-	-	-	-	-	-	3.9%	-
Other Materials	10 924	10 924	-	-	163	1.5%	-	-	163	1.5%	1 121	35.1%	(100.0%)
Contracted services	29 189	29 189	-	-	-	-	-	-	-	-	8 137	103.6%	(100.0%)
Transfers and subsidies	4 234	4 234	-	-	-	-	-	-	-	-	200	19.0%	(100.0%)
Other expenditure	35 507	35 507	-	-	994	2.8%	-	-	994	2.8%	2 676	32.3%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 773	7 773	-		42 972		-		42 972		18 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 444	37 444	-	-	-	-	-	-	-	-	3 670	10.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 217	45 217	-		42 972		-		42 972		22 627		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 217	45 217	-		42 972		-		42 972		22 627		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 217	45 217	-		42 972		-		42 972		22 627		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 217	45 217	-		42 972		-		42 972		22 627		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 672	44 672	-	-	-	-	-	-	-	-	4 045	17.8%	(100.0%)
National Government	36 822	36 822	-	-	-	-	-	-	-	-	4 045	17.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 822	36 822	-	-	-	-	-	-	-	-	4 045	17.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 850	7 850	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	44 672	44 672	-	-	-	-	-	-	-	-	4 060	17.3%	(100.0%)
Municipal governance and administration	7 450	7 450	-	-	-	-	-	-	-	-	15	15.9%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 450	7 450	-	-	-	-	-	-	-	-	15	15.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	280	280	-	-	-	-	-	-	-	-	-	16.6%	-
Community and Social Services	280	280	-	-	-	-	-	-	-	-	-	16.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 937	1 937	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 537	1 537	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	400	400	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 005	35 005	-	-	-	-	-	-	-	-	4 045	19.5%	(100.0%)
Energy sources	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	19 505	19 505	-	-	-	-	-	-	-	-	4 045	19.8%	(100.0%)
Waste Water Management	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 662)	(196 662)	-	-	(1 138)	.6%	-	-	(1 138)	.6%	(11 943)	16.5%	(100.0%)
Suppliers and employees	(186 413)	(186 413)	-	-	(1 137)	.6%	-	-	(1 137)	.6%	(11 937)	16.8%	(100.0%)
Finance charges	(7 349)	(7 349)	-	-	(1)	-	-	-	(1)	-	(5)	.3%	(100.0%)
Transfers and grants	(2 900)	(2 900)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(196 662)	(196 662)	-	-	(1 138)	.6%	-	-	(1 138)	.6%	(11 943)	16.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)
Cash Flow from Financing Activities													
Receipts	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	-	514 818.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	-	514 818.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	(731.3%)	514 818.6%
Net Increase/(Decrease) in cash held	(197 411)	(196 662)	(10)	-	1 473	(.7%)	(2 611)	1.3%	(1 148)	.6%	(11 949)	12.6%	(78.1%)
Cash/cash equivalents at the year begin:	3 400	3 400	-	-	(10)	(.3%)	17 058	501.7%	-	-	(5 153)	(11.0%)	(431.0%)
Cash/cash equivalents at the year end:	(194 011)	(193 262)	(10)	-	17 058	(8.8%)	14 446	(7.5%)	14 446	(7.5%)	(17 102)	8.8%	(184.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 739	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	.2%	0	.2%	0	.2%	124	99.3%	125	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(616)	100.0%	-	-	-	-	-	-	(616)	(.1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31	7.1%	32	7.3%	31	7.2%	341	78.4%	435	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	4.3%	7	4.1%	7	4.1%	147	87.5%	168	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 439	2.0%	11 709	1.9%	12 857	2.0%	592 301	94.1%	629 305	99.2%	-	-	-	-
Total By Income Source	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	.8%	-	-	-	-
Commercial	1 046	5.2%	764	3.8%	973	4.9%	17 156	86.0%	19 939	3.1%	-	-	-	-
Households	5 165	1.6%	5 203	1.6%	5 311	1.7%	302 721	95.1%	318 401	50.2%	-	-	-	-
Other	6 228	2.1%	5 742	2.0%	6 572	2.3%	272 408	93.6%	290 950	45.9%	-	-	-	-
Total By Customer Group	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 470	2.0%	1 952	1.6%	1 722	1.4%	118 416	95.1%	124 560	22.0%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.1%
PAYE deductions	2 571	9.8%	1 290	4.9%	1 400	5.3%	21 043	80.0%	26 303	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 137	1.5%	1 136	1.5%	1 146	1.5%	71 747	95.5%	75 166	13.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	503	4.6%	944	8.6%	2 228	20.3%	7 316	66.6%	10 991	1.9%
Other	5 930	9.4%	1 354	2.1%	607	1.0%	55 294	87.5%	63 184	11.1%
Total	15 515	2.7%	9 581	1.7%	10 008	1.8%	532 321	93.8%	567 424	100.0%

Contact Details

Municipal Manager	Mr Mojalefa Matlole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

Source Local Government Database

FREE STATE: FEZILE DABI (DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	163 263	171 510	68 156	41.7%	55 830	34.2%	42 291	24.7%	166 277	96.9%	38 069	95.5%	11.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	8 500	872	12.5%	3 274	46.8%	604	7.1%	4 750	55.9%	727	45.0%	(17.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 385	17 685	2 000	17.6%	2 000	17.6%	3 000	17.0%	7 000	39.6%	37 297	1 466.0%	(92.0%)
Other revenue	144 878	145 325	65 284	45.1%	50 556	34.9%	38 687	26.6%	154 527	106.3%	45	.2%	86 365.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 412	187 254	39 543	23.6%	45 101	26.9%	33 391	17.8%	118 035	63.0%	35 854	65.9%	(6.9%)
Employee related costs	110 164	111 136	25 078	22.8%	23 698	21.5%	23 438	21.1%	72 213	65.0%	22 662	66.4%	3.4%
Remuneration of councillors	8 396	8 396	1 856	22.1%	1 892	22.5%	1 880	22.4%	5 627	67.0%	1 873	71.1%	.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 620	4 620	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 754	2 019	333	19.0%	766	43.7%	478	23.7%	1 578	78.1%	354	57.2%	35.2%
Contracted services	17 179	31 844	5 764	33.6%	10 551	61.4%	3 306	10.4%	19 621	61.6%	3 903	69.2%	(15.3%)
Transfers and subsidies	3 110	4 280	845	27.2%	1 194	38.4%	435	10.2%	2 473	57.8%	1 337	150.9%	(67.5%)
Other expenditure	24 189	24 959	5 668	23.4%	7 000	28.9%	3 855	15.4%	16 522	66.2%	5 725	54.8%	(32.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 149)	(15 745)	28 613		10 729		8 900		48 242		2 216		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 318	2 318	1 623	70.0%	-	-	695	30.0%	2 318	100.0%	656	100.0%	5.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%	-	-	(100.0%)
Capital Expenditure Functional	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%	407	66.0%	195.1%
Municipal governance and administration	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%	407	36.3%	195.1%
Executive and Council	2 100	2 190	24	1.2%	148	7.0%	1 168	53.3%	1 340	61.2%	-	10.9%	(100.0%)
Finance and administration	900	1 240	-	-	67	7.4%	34	2.8%	101	8.1%	407	63.0%	(91.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	99.1%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	99.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Suppliers and employees	(161 682)	(178 354)	(38 698)	23.9%	(43 907)	27.2%	(32 956)	18.5%	(115 561)	64.8%	(34 517)	65.1%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 400)	(1 450)	(495)	35.4%	(91)	6.5%	(245)	16.9%	(831)	57.3%	(957)	172.1%	(74.4%)
Net Cash from/(used) Operating Activities	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Cash/cash equivalents at the year begin:	-	-	92 979	-	53 786	-	9 787	-	92 979	-	111 962	-	(91.3%)
Cash/cash equivalents at the year end:	(163 082)	(179 804)	53 786	(33.0%)	9 787	(6.0%)	(23 414)	13.0%	(23 414)	13.0%	76 488	(50.0%)	(130.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	100.0%	-	-	-	-	-	-	246	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	100.0%	-	-	-	-	-	-	246	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	38 665 061	39 737 434	10 651 716	27.5%	9 205 566	23.8%	7 035 602	17.7%	26 892 885	67.7%	7 780 844	74.5%	(9.6%)
Property rates	6 140 478	6 140 478	1 259 130	20.5%	1 425 893	23.2%	1 476 781	24.0%	4 161 804	67.8%	1 340 806	72.2%	10.1%
Service charges - electricity revenue	15 553 417	15 553 417	4 860 783	31.3%	3 510 457	22.6%	3 070 030	19.7%	11 441 270	73.6%	3 026 634	78.0%	1.4%
Service charges - water revenue	4 870 108	4 870 108	1 129 759	23.2%	1 127 122	23.1%	1 102 829	22.6%	3 359 710	69.0%	1 009 804	68.4%	9.2%
Service charges - sanitation revenue	1 771 371	1 771 371	429 146	24.2%	435 937	24.6%	433 967	24.5%	1 299 049	73.3%	360 881	67.3%	20.3%
Service charges - refuse revenue	1 533 344	1 533 344	336 173	21.9%	342 017	22.3%	342 471	22.3%	1 020 661	66.6%	320 132	72.2%	7.0%
Rental of facilities and equipment	136 271	136 271	33 721	24.7%	32 383	23.8%	34 638	25.4%	100 743	73.9%	27 850	66.1%	24.4%
Interest earned - external investments	438 015	435 015	86 526	19.8%	65 260	14.9%	55 511	12.8%	207 296	47.7%	52 395	53.7%	5.9%
Interest earned - outstanding debtors	560 910	560 910	129 907	23.2%	106 469	19.0%	112 423	20.0%	348 799	62.2%	123 350	69.5%	(8.9%)
Dividends received	-	-	-	-	10	-	2	-	12	-	-	72.4%	(100.0%)
Fines, penalties and forfeits	145 107	610 707	38 124	26.3%	33 939	23.4%	20 071	3.3%	92 134	15.1%	28 015	63.2%	(28.4%)
Licences and permits	305 916	305 916	80 546	26.3%	72 932	23.8%	46 937	15.3%	200 415	65.5%	75 481	67.7%	(37.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 196 211	4 805 933	1 631 044	38.9%	1 413 395	33.7%	234 551	4.9%	3 278 990	68.2%	772 625	86.0%	(69.6%)
Other revenue	3 013 914	3 013 964	636 775	21.1%	639 951	21.2%	105 128	3.5%	1 381 854	45.8%	642 446	64.6%	(83.6%)
Gains	-	-	83	-	(198)	-	263	-	148	-	426	(457.8%)	(38.1%)
Operating Expenditure	38 806 031	39 865 858	9 550 225	24.6%	9 142 352	23.6%	7 368 952	18.5%	26 061 529	65.4%	7 987 434	69.6%	(7.7%)
Employee related costs	9 628 450	9 605 604	2 274 896	23.6%	2 329 272	24.2%	2 313 199	24.1%	6 917 367	72.0%	2 058 476	70.8%	12.4%
Remuneration of councillors	139 695	139 695	33 935	24.3%	34 022	24.4%	34 173	24.5%	102 130	73.1%	36 940	68.7%	(7.5%)
Debt impairment	1 579 646	2 369 166	407 503	25.8%	388 050	24.6%	528 243	22.3%	1 323 797	55.9%	366 178	75.4%	44.3%
Depreciation and asset impairment	2 202 789	2 203 919	553 037	25.1%	559 245	25.4%	379 875	17.2%	1 492 157	67.7%	569 139	73.9%	(33.3%)
Finance charges	1 096 076	1 096 076	182 278	16.6%	291 648	26.6%	177 649	16.2%	651 574	59.4%	187 225	53.1%	(5.1%)
Bulk purchases	15 703 690	15 703 690	4 702 809	29.9%	3 298 475	21.0%	2 107 412	13.4%	10 108 696	64.4%	2 899 427	73.7%	(27.3%)
Other Materials	2 158 867	1 986 294	275 820	12.8%	594 121	27.5%	542 003	27.3%	1 411 944	71.1%	487 069	57.5%	11.3%
Contracted services	4 347 517	4 764 061	780 020	17.9%	1 240 844	28.5%	909 173	19.1%	2 930 037	61.5%	931 105	60.0%	(2.4%)
Transfers and subsidies	675 033	652 629	60 218	8.9%	145 999	21.6%	148 501	22.8%	354 718	54.4%	230 505	72.2%	(35.6%)
Other expenditure	1 258 961	1 329 417	279 590	22.2%	260 591	20.7%	226 572	17.0%	766 753	57.7%	221 169	62.4%	2.4%
Losses	15 307	15 307	119	.8%	86	.6%	2 153	14.1%	2 358	15.4%	200	22.5%	974.9%
Surplus/(Deficit)	(140 970)	(128 424)	1 101 491		63 214		(333 350)		831 356		(206 590)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 623 420	2 566 037	109 992	4.2%	561 989	21.4%	166 742	6.5%	838 723	32.7%	423 261	31.6%	(60.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	302 494	295 960	284 261	94.0%	305 532	101.0%	280 628	94.8%	870 421	294.1%	273 695	462.0%	2.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 784 944	2 733 574	1 495 745		930 735		114 020		2 540 500		490 366		
Taxation	-	6 000	-	-	2 928	-	-	-	2 928	48.8%	-	-	-
Surplus/(Deficit) after taxation	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	7 417 207	6 807 681	306 093	4.1%	1 454 723	19.6%	967 583	14.2%	2 728 400	40.1%	818 332	25.6%	18.2%
National Government	2 343 010	2 557 373	94 384	4.0%	515 953	22.0%	388 409	15.2%	998 746	39.1%	422 519	30.7%	(8.1%)
Provincial Government	8 500	8 664	-	-	-	-	1 961	22.6%	1 961	22.6%	741	8.5%	164.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 351 510	2 566 037	94 384	4.0%	515 953	21.9%	390 370	15.2%	1 000 707	39.0%	423 261	30.6%	(7.8%)
Borrowing	4 014 818	3 188 298	174 068	4.3%	781 099	19.5%	436 676	13.7%	1 391 843	43.7%	285 535	22.9%	52.9%
Internally generated funds	1 050 879	1 053 346	37 641	3.6%	157 671	15.0%	140 537	13.3%	335 849	31.9%	109 537	23.8%	28.3%
Capital Expenditure Functional	7 417 207	6 807 681	306 093	4.1%	1 454 723	19.6%	967 583	14.2%	2 728 400	40.1%	857 048	26.7%	12.9%
Municipal governance and administration	1 817 737	1 768 341	13 932	.8%	211 651	11.6%	272 297	15.4%	497 881	28.2%	205 135	19.6%	32.7%
Executive and Council	115 000	69 322	233	.2%	24 755	21.5%	869	1.3%	25 858	37.3%	888	1.4%	(2.1%)
Finance and administration	1 702 707	1 698 988	13 673	.8%	186 896	11.0%	271 424	16.0%	471 993	27.8%	204 247	21.2%	32.9%
Internal audit	30	30	26	85.9%	-	-	4	13.2%	30	99.1%	-	64.5%	(100.0%)
Community and Public Safety	2 059 207	1 876 635	91 520	4.4%	409 253	19.9%	195 493	10.4%	696 266	37.1%	297 838	33.7%	(34.4%)
Community and Social Services	160 300	89 610	7 123	4.4%	20 197	12.6%	16 775	18.7%	44 095	49.2%	13 617	25.2%	23.2%
Sport And Recreation	343 000	286 794	2 795	.8%	51 705	15.1%	37 364	13.0%	91 864	32.0%	44 321	30.3%	(15.7%)
Public Safety	115 300	113 300	7 376	6.4%	12 910	11.2%	22 131	19.5%	42 418	37.4%	30 268	31.8%	(26.9%)
Housing	1 426 657	1 383 290	74 022	5.2%	323 793	22.7%	118 179	8.5%	515 995	37.3%	206 554	36.1%	(42.8%)
Health	13 950	3 641	203	1.5%	649	4.6%	1 043	28.6%	1 894	52.0%	3 078	34.7%	(66.1%)
Economic and Environmental Services	1 689 213	1 322 191	42 527	2.5%	366 503	21.7%	201 751	15.3%	610 780	46.2%	108 660	16.4%	85.7%
Planning and Development	194 070	110 270	70	-	3 730	1.9%	8 040	7.3%	11 841	10.7%	26 234	13.7%	(69.4%)
Road Transport	1 414 543	1 165 121	41 082	2.9%	355 149	25.1%	191 059	16.4%	587 290	50.4%	81 552	16.6%	134.3%
Environmental Protection	80 600	46 800	1 375	1.7%	7 623	9.5%	2 651	5.7%	11 649	24.9%	874	21.0%	203.4%
Trading Services	1 851 050	1 840 515	158 114	8.5%	467 316	25.2%	298 042	16.2%	923 472	50.2%	245 414	35.1%	21.4%
Energy sources	706 850	733 202	51 119	7.2%	200 276	28.3%	106 037	14.5%	357 432	48.7%	68 276	20.8%	55.3%
Water Management	894 800	839 996	93 071	10.4%	223 729	25.0%	140 030	16.7%	456 831	54.4%	108 666	40.3%	28.9%
Waste Water Management	121 400	145 636	11 761	9.7%	27 411	22.6%	37 447	25.7%	76 619	52.6%	38 264	85.7%	(2.1%)
Waste Management	128 000	121 681	2 163	1.7%	15 900	12.4%	14 528	11.9%	32 591	26.8%	30 209	37.6%	(51.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 008 289)	(35 277 466)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	18.3%	(23 243 218)	65.9%	(6 961 613)	69.0%	(7.2%)
Suppliers and employees	(33 237 179)	(33 528 761)	(8 347 070)	25.1%	(7 757 324)	23.3%	(6 132 532)	18.3%	(22 236 926)	66.3%	(6 543 883)	69.4%	(6.3%)
Finance charges	(1 096 076)	(1 096 076)	(182 278)	16.6%	(291 648)	26.6%	(177 649)	16.2%	(651 574)	59.4%	(187 225)	53.1%	(5.1%)
Transfers and grants	(675 033)	(652 629)	(60 218)	8.9%	(145 999)	21.6%	(148 501)	22.8%	(354 718)	54.4%	(230 505)	72.2%	(35.6%)
Net Cash from/(used) Operating Activities	(35 008 289)	(35 277 466)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	18.3%	(23 243 218)	65.9%	(6 961 613)	69.0%	(7.2%)
Cash Flow from Investing Activities													
Receipts	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	211 483	-	17 299	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(30 485)	-	2 714	(8.9%)	(2)	-	2	-	2 714	-	(1)	-	(315.3%)
Decrease (increase) in non-current investments	(775 748)	-	192 692	(24.8%)	16 077	(2.1%)	-	-	208 769	-	17 299	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	211 483	-	17 299	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(67 445)	-	4 663	-	(454.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(67 445)	-	4 663	-	(454.1%)
Payments	(51 584)	(51 584)	(35 228)	68.3%	(16 553)	32.1%	-	-	(51 781)	100.4%	(44)	-	(100.0%)
Repayment of borrowing	(51 584)	(51 584)	(35 228)	68.3%	(16 553)	32.1%	-	-	(51 781)	100.4%	(44)	-	(100.0%)
Net Cash from/(used) Financing Activities	(183 976)	(51 584)	(102 177)	55.5%	(540)	.3%	(16 508)	32.0%	(119 226)	231.1%	4 618	-	(457.5%)
Net Increase/(Decrease) in cash held	(35 998 497)	(35 329 050)	(8 496 337)	23.6%	(8 179 436)	22.7%	(6 475 188)	18.3%	(23 150 961)	65.5%	(6 939 696)	68.7%	(6.7%)
Cash/cash equivalents at the year begin:	5 682 380	5 682 380	3 529 070	62.1%	(4 967 240)	(87.4%)	(13 146 459)	(231.4%)	3 529 070	62.1%	(10 709 196)	25.8%	22.8%
Cash/cash equivalents at the year end:	(30 316 116)	(29 646 670)	(4 967 273)	16.4%	(13 146 657)	43.4%	(19 621 437)	66.2%	(19 621 437)	66.2%	(17 649 000)	100.4%	11.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	401 499	7.2%	229 582	4.1%	186 723	3.3%	4 787 935	85.4%	5 605 739	37.2%	212 168	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	940 565	45.2%	163 570	7.9%	60 866	2.9%	914 368	44.0%	2 079 369	13.8%	1 303	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	384 020	15.8%	116 027	4.8%	80 324	3.3%	1 843 192	76.1%	2 423 563	16.1%	21 929	.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	125 626	8.3%	63 650	4.2%	49 015	3.2%	1 278 083	84.3%	1 516 374	10.1%	72 938	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	108 664	7.2%	56 487	3.8%	46 282	3.1%	1 290 963	85.9%	1 502 396	10.0%	23 950	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 263	1.8%	2 657	2.2%	2 576	2.1%	115 011	93.9%	122 507	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	35 421	2.6%	34 830	2.6%	34 898	2.6%	1 247 669	92.2%	1 352 818	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 874	7.0%	17 080	3.6%	12 264	2.6%	408 411	86.8%	470 629	3.1%	-	-	-	-
Total By Income Source	2 030 931	13.5%	683 884	4.5%	472 948	3.1%	11 885 633	78.9%	15 073 396	100.0%	332 288	2.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 162	44.1%	12 449	13.0%	5 629	5.9%	35 346	37.0%	95 586	.6%	-	-	-	-
Commercial	1 148 493	37.4%	213 055	6.9%	92 828	3.0%	1 613 515	52.6%	3 067 891	20.4%	-	-	-	-
Households	826 625	7.0%	451 295	3.8%	370 593	3.2%	10 109 463	86.0%	11 757 976	78.0%	332 288	2.8%	-	-
Other	13 652	9.0%	7 085	4.7%	3 897	2.6%	127 308	83.8%	151 943	1.0%	-	-	-	-
Total By Customer Group	2 030 931	13.5%	683 884	4.5%	472 948	3.1%	11 885 633	78.9%	15 073 396	100.0%	332 288	2.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	864 171	100.0%	-	-	-	-	-	-	864 171	73.2%
Bulk Water	315 181	100.0%	-	-	-	-	-	-	315 181	26.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 512	100.0%	-	-	-	-	-	-	1 512	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 180 865	100.0%	-	-	-	-	-	-	1 180 865	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1310

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	57 485 417	64 701 503	16 776 531	29.2%	16 639 107	28.9%	16 326 593	25.2%	49 742 231	76.9%	13 647 465	78.3%	19.6%
Property rates	12 292 550	12 292 550	3 221 645	26.2%	3 194 676	26.0%	3 211 383	26.1%	9 627 704	78.3%	3 038 113	93.8%	5.7%
Service charges - electricity revenue	16 888 897	16 765 917	4 353 116	25.8%	3 880 513	23.0%	3 967 098	23.7%	12 200 727	72.8%	3 306 643	63.4%	20.0%
Service charges - water revenue	7 888 696	7 869 586	1 944 405	24.6%	2 096 718	26.6%	1 876 298	23.8%	5 917 421	75.2%	1 774 160	72.4%	5.8%
Service charges - sanitation revenue	4 692 431	4 692 431	1 255 239	26.8%	1 352 755	28.8%	1 222 713	26.1%	3 830 707	81.6%	1 216 738	79.5%	.5%
Service charges - refuse revenue	1 729 688	2 006 698	510 893	29.5%	506 337	29.3%	502 597	25.0%	1 519 827	75.7%	424 342	82.1%	18.4%
Rental of facilities and equipment	405 054	439 515	90 487	22.3%	92 311	22.8%	70 330	16.0%	253 127	57.6%	63 218	56.4%	11.3%
Interest earned - external investments	305 700	464 065	109 926	36.0%	109 318	35.8%	299 660	64.6%	518 904	111.8%	53 075	42.6%	464.6%
Interest earned - outstanding debtors	371 591	409 318	78 652	21.2%	125 091	33.7%	127 716	31.2%	331 459	81.0%	144 592	115.0%	(11.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 004 523	1 017 763	339 733	33.8%	285 057	28.4%	164 894	16.2%	789 684	77.6%	204 504	61.5%	(19.4%)
Licences and permits	7 503	8 282	3 115	41.5%	943	12.6%	4 579	55.3%	8 637	104.3%	874	73.9%	424.1%
Agency services	765 608	280 924	74 921	9.8%	85 112	11.1%	50 192	17.9%	210 225	74.8%	164 524	70.7%	(69.5%)
Transfers and subsidies	9 037 510	13 381 223	3 822 242	42.3%	3 447 948	38.2%	2 470 815	18.5%	9 741 006	72.8%	2 032 333	82.1%	21.6%
Other revenue	2 039 451	5 017 230	973 204	47.7%	1 459 700	71.6%	2 305 534	46.0%	4 738 438	94.4%	1 224 350	108.6%	88.3%
Gains	56 215	56 000	(1 047)	(1.9%)	2 626	4.7%	52 785	94.3%	54 365	97.1%	-	2 558.2%	(100.0%)
Operating Expenditure	56 739 679	64 053 477	15 706 301	27.7%	15 020 608	26.5%	14 572 106	22.7%	45 299 015	70.7%	12 256 673	73.1%	18.9%
Employee related costs	15 085 408	15 232 936	3 336 112	22.1%	3 844 336	25.5%	3 514 260	23.1%	10 694 709	70.2%	3 153 186	73.1%	11.5%
Remuneration of councillors	181 408	181 408	40 236	22.2%	40 022	22.1%	39 902	22.0%	120 159	66.2%	43 542	71.7%	(8.4%)
Debt impairment	4 136 711	4 123 473	1 482 505	35.8%	1 591 797	38.5%	1 472 618	35.7%	4 546 920	110.3%	1 280 713	121.5%	15.0%
Depreciation and asset impairment	4 289 934	4 263 357	801 150	18.7%	846 456	19.7%	840 245	19.7%	2 487 851	58.4%	774 878	57.1%	8.4%
Finance charges	2 807 395	4 067 786	896 324	31.9%	682 174	24.3%	879 675	21.6%	2 458 173	60.4%	604 199	73.4%	45.6%
Bulk purchases	18 393 191	17 468 623	5 450 815	29.6%	3 956 432	21.5%	3 757 328	21.5%	13 164 574	75.4%	3 610 360	75.7%	4.1%
Other Materials	2 244 757	441 327	204 947	9.1%	134 637	6.0%	99 313	22.5%	438 896	99.4%	235 219	37.7%	(57.8%)
Contracted services	3 953 537	6 128 401	859 456	21.7%	1 406 525	35.6%	1 242 875	20.3%	3 508 856	57.3%	744 554	51.5%	66.9%
Transfers and subsidies	447 548	378 775	49 640	11.1%	39 016	8.7%	43 233	11.4%	131 889	34.8%	76 878	55.8%	(43.8%)
Other expenditure	5 199 788	11 767 171	2 579 581	49.6%	2 478 216	47.7%	2 680 502	22.8%	7 738 299	65.8%	1 732 709	81.1%	54.7%
Losses	-	220	5 535	-	997	-	2 156	980.0%	8 689	3 948.7%	435	-	395.6%
Surplus/(Deficit)	745 738	648 027	1 070 230		1 618 500		1 754 486		4 443 216		1 390 792		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 745 480	3 071 251	350 286	12.8%	701 677	25.6%	308 259	10.0%	1 360 223	44.3%	391 055	41.3%	(21.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	442 488	(299 407)	(12 341)	(2.8%)	(133 448)	(30.2%)	-	-	(145 789)	48.7%	(83 119)	(4.4%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	93 463	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 933 706	3 419 871	1 408 176		2 186 729		2 062 745		5 657 650		1 792 191		
Taxation	35 731	42 589	14 864	41.6%	13 698	38.3%	-	-	28 562	67.1%	12 977	18.1%	(100.0%)
Surplus/(Deficit) after taxation	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	7 754 430	7 534 323	1 283 908	16.6%	1 248 946	16.1%	1 027 232	13.6%	3 560 086	47.3%	9 712	23.4%	10 477.3%
National Government	2 745 480	2 169 083	450 678	16.4%	346 174	12.6%	170 191	7.8%	967 043	44.6%	299 057	44.0%	(43.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	239 902	92 357	-	55 689	-	160 536	66.9%	308 582	128.6%	-	-	(100.0%)
Transfers recognised - capital	2 745 480	2 408 985	543 035	19.8%	401 863	14.6%	330 727	13.7%	1 275 624	53.0%	299 057	37.4%	10.6%
Borrowing	2 988 369	3 710 379	513 929	17.2%	339 657	11.4%	565 024	15.2%	1 418 610	38.2%	1 122	-	50 259.2%
Internally generated funds	2 020 581	1 414 959	226 944	11.2%	507 426	25.1%	131 481	9.3%	865 851	61.2%	(290 467)	32.3%	(145.3%)
Capital Expenditure Functional	7 754 430	7 534 323	1 213 179	15.6%	1 521 461	19.6%	1 026 893	13.6%	3 761 533	49.9%	373 155	28.4%	175.2%
Municipal governance and administration	779 655	604 655	(83 679)	(10.7%)	106 406	13.6%	54 747	9.1%	77 474	12.8%	(18 291)	(7.3%)	(399.3%)
Executive and Council	20 821	20 821	1 247	6.0%	20	.1%	617	3.0%	1 884	9.0%	(25 111)	9.4%	(102.5%)
Finance and administration	758 834	583 834	(84 926)	(11.2%)	106 386	14.0%	54 130	9.3%	75 590	12.9%	6 816	(7.7%)	694.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Community and Public Safety	2 031 020	1 130 319	275 666	13.6%	383 577	18.9%	236 838	21.0%	896 081	79.3%	184 985	41.2%	28.0%
Community and Social Services	171 434	132 934	(1 784)	(1.0%)	16 212	9.5%	18 602	14.0%	33 030	24.8%	12 163	22.3%	52.9%
Sport And Recreation	66 700	105 200	2 914	4.4%	6 411	9.6%	10 993	10.4%	20 318	19.3%	3 131	162.6%	251.1%
Public Safety	111 800	201 800	1 259	1.1%	80 345	71.9%	13 506	6.7%	95 110	47.1%	3 187	16.2%	323.8%
Housing	1 588 401	597 700	273 237	17.2%	273 888	17.2%	162 799	27.2%	709 924	118.8%	165 494	44.4%	(1.6%)
Health	92 685	92 685	40	-	6 721	7.3%	30 938	33.4%	37 699	40.7%	1 009	8.3%	2 966.2%
Economic and Environmental Services	2 889 593	2 651 578	383 144	13.3%	542 741	18.8%	396 798	15.0%	1 322 682	49.9%	(111 965)	24.3%	(454.4%)
Planning and Development	497 173	427 158	77 267	15.5%	133 690	26.9%	30 203	7.1%	241 160	56.5%	90 512	43.8%	(66.6%)
Road Transport	2 352 450	2 184 450	310 600	13.2%	365 447	15.5%	366 693	16.8%	1 042 740	47.7%	(203 436)	19.7%	(280.3%)
Environmental Protection	39 970	39 970	(4 723)	(11.8%)	43 603	109.1%	(98)	(.2%)	38 782	97.0%	959	49.3%	(110.2%)
Trading Services	2 054 162	3 092 756	638 048	31.1%	488 737	23.8%	338 510	10.9%	1 465 295	47.4%	318 379	39.5%	6.3%
Energy sources	901 231	696 124	198 169	22.0%	222 943	24.7%	149 543	21.5%	570 655	82.0%	114 156	38.5%	31.0%
Water Management	630 409	1 633 026	252 059	40.0%	144 070	22.9%	102 098	6.3%	498 227	30.5%	202 459	64.9%	(49.6%)
Waste Water Management	420 272	576 356	168 050	40.0%	96 058	22.9%	68 093	11.8%	332 201	57.6%	-	-	(100.0%)
Waste Management	102 250	187 250	19 770	19.3%	25 666	25.1%	18 776	10.0%	64 212	34.3%	1 763	56.0%	964.9%
Other	-	55 015	-	-	-	-	-	-	-	-	47	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	55 801 479	58 299 835	17 176 481	30.8%	11 231 150	20.1%	17 709 725	30.4%	46 117 356	79.1%	56 061	-	31 490.3%
Property rates	11 493 534	11 493 534	2 726 259	23.7%	1 924 477	16.7%	2 967 640	25.8%	7 618 375	66.3%	-	-	(100.0%)
Service charges	28 483 317	28 328 865	8 041 139	28.2%	5 359 885	18.8%	7 482 717	26.4%	20 883 741	73.7%	-	-	(100.0%)
Other revenue	3 395 353	3 739 240	1 298 783	38.3%	1 654 503	48.7%	4 037 703	108.0%	6 990 990	187.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 037 510	12 123 800	4 016 444	44.4%	1 097 897	12.1%	1 335 940	11.0%	6 450 281	53.2%	56 061	-	2 283.0%
Transfers and Subsidies - Capital	2 745 480	1 951 792	591 733	21.6%	871 743	31.8%	1 789 520	91.7%	3 252 996	166.7%	-	-	(100.0%)
Interest	646 285	662 604	502 122	77.7%	322 646	49.9%	96 204	14.5%	920 973	139.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 313 033)	(56 004 265)	-	-	(4 337 958)	9.0%	(12 256 929)	21.9%	(16 594 888)	29.6%	(10 638 702)	72.5%	15.2%
Suppliers and employees	(45 058 090)	(51 559 251)	-	-	(4 001 886)	8.9%	(11 334 180)	22.0%	(15 336 066)	29.7%	(9 957 625)	72.6%	13.8%
Finance charges	(2 807 395)	(4 067 786)	-	-	(298 601)	10.6%	(879 675)	21.6%	(1 178 275)	29.0%	(604 199)	73.4%	45.6%
Transfers and grants	(447 548)	(377 229)	-	-	(37 471)	8.4%	(43 075)	11.4%	(80 546)	21.4%	(76 878)	55.8%	(44.0%)
Net Cash from/(used) Operating Activities	7 488 446	2 295 570	17 176 481	229.4%	6 893 192	92.1%	5 452 795	237.5%	29 522 468	1 286.1%	(10 582 641)	72.4%	(151.5%)
Cash Flow from Investing Activities													
Receipts	(2 378 738)	3 045 711	2 877 374	(121.0%)	67	-	-	-	2 877 441	94.5%	-	-	-
Proceeds on disposal of PPE	498 703	65 089	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	73 329	76 413	(99.9%)	67	(.1%)	-	-	76 480	104.3%	-	-	-
Decrease (increase) in non-current investments	(2 800 961)	2 907 293	2 800 961	(100.0%)	-	-	-	-	2 800 961	96.3%	-	-	-
Payments	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 123 667)	3 045 711	2 877 374	(28.4%)	67	-	-	-	2 877 441	94.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	3 041 966	(53 427)	(18 037)	(.6%)	(23 967)	(.8%)	(647)	1.2%	(42 651)	79.8%	16 787	-	(103.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	53 597	(53 427)	(18 037)	(33.7%)	(23 967)	(44.7%)	(647)	1.2%	(42 651)	79.8%	16 787	-	(103.9%)
Payments	(1 695 229)	(889 498)	(61 863)	3.6%	131 550	(7.8%)	112 605	(12.7%)	182 292	(20.5%)	37 081	(13.2%)	203.7%
Repayment of borrowing	(1 695 229)	(889 498)	(61 863)	3.6%	131 550	(7.8%)	112 605	(12.7%)	182 292	(20.5%)	37 081	(13.2%)	203.7%
Net Cash from/(used) Financing Activities	1 346 737	(942 925)	(79 900)	(5.9%)	107 583	8.0%	111 958	(11.9%)	139 641	(14.8%)	53 867	(12.0%)	107.8%
Net Increase/(Decrease) in cash held	(1 288 484)	4 398 355	19 973 955	(1 550.2%)	7 000 841	(543.3%)	5 564 753	126.5%	32 539 550	739.8%	(10 528 774)	67.5%	(152.9%)
Cash/cash equivalents at the year begin:	(44 801 789)	(58 337 692)	652 811	(1.5%)	21 710 620	(48.5%)	28 582 295	(49.0%)	652 811	(1.1%)	(19 262 479)	(17.7%)	(248.4%)
Cash/cash equivalents at the year end:	(46 090 273)	(53 939 337)	19 445 443	(42.2%)	27 017 305	(58.6%)	38 046 388	(70.5%)	38 046 388	(70.5%)	(26 769 222)	71.8%	(242.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	565 373	6.3%	385 854	4.3%	423 326	4.7%	7 616 220	84.7%	8 990 772	31.4%	-	-	11 119 210	123.7%
Trade and Other Receivables from Exchange Transactions - Electricity	859 074	16.3%	327 707	6.2%	186 840	3.5%	3 909 541	74.0%	5 283 161	18.4%	-	-	3 960 945	75.0%
Receivables from Non-exchange Transactions - Property Rates	345 242	5.7%	249 775	4.2%	242 517	4.0%	5 170 020	86.1%	6 007 554	21.0%	-	-	16 582 838	276.0%
Receivables from Exchange Transactions - Waste Water Management	337 197	7.1%	205 923	4.3%	160 924	3.4%	4 039 224	85.2%	4 743 268	16.5%	-	-	7 918 909	167.0%
Receivables from Exchange Transactions - Waste Management	126 769	4.4%	80 239	2.8%	70 662	2.4%	2 635 237	90.5%	2 912 907	10.2%	-	-	6 593 913	226.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 157	.7%	8 711	1.2%	8 738	1.2%	704 151	96.9%	726 758	2.5%	-	-	290 065	39.9%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 238 812	7.8%	1 258 209	4.4%	1 093 008	3.8%	24 074 392	84.0%	28 664 420	100.0%	-	-	46 465 879	162.1%
Debtors Age Analysis By Customer Group														
Organs of State	699 579	14.3%	266 675	5.4%	196 295	4.0%	3 732 669	76.3%	4 895 217	17.1%	-	-	379 292	7.7%
Commercial	(26 431)	(3.2%)	18 142	2.2%	23 716	2.9%	809 644	98.1%	825 071	2.9%	-	-	10 597 348	1 284.4%
Households	1 565 665	6.8%	973 392	4.2%	872 998	3.8%	19 532 079	85.1%	22 944 133	80.0%	-	-	35 489 239	154.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 238 812	7.8%	1 258 209	4.4%	1 093 008	3.8%	24 074 392	84.0%	28 664 420	100.0%	-	-	46 465 879	162.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 036 883	100.0%	258	-	-	-	-	-	1 037 141	27.9%
Bulk Water	-	-	2 059	100.0%	-	-	-	-	2 059	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943 256	91.6%	14 033	1.4%	1 033	.1%	70 988	6.9%	1 029 310	27.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 634 974	99.4%	2 977	.2%	179	-	7 415	.5%	1 645 546	44.3%
Total	3 615 114	97.3%	19 327	.5%	1 213	-	78 403	2.1%	3 714 056	100.0%

Contact Details

Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	40 842 083	40 842 083	7 720 447	18.9%	7 863 547	19.3%	9 322 299	22.8%	24 906 293	61.0%	8 018 792	77.1%	16.3%
Property rates	8 219 104	8 219 104	1 825 177	22.2%	1 871 709	22.8%	1 879 040	22.9%	5 575 926	67.8%	1 786 508	74.2%	5.2%
Service charges - electricity revenue	14 875 171	14 875 171	2 040 921	13.7%	3 423 874	23.0%	3 194 484	21.5%	8 659 279	58.2%	2 491 189	71.0%	28.2%
Service charges - water revenue	6 092 095	6 092 095	997 951	16.4%	1 203 265	19.8%	940 373	15.4%	3 141 589	51.6%	951 941	68.6%	(1.2%)
Service charges - sanitation revenue	1 557 916	1 557 916	286 683	18.4%	306 169	19.7%	304 351	19.5%	897 203	57.6%	282 901	76.7%	7.6%
Service charges - refuse revenue	3 013 646	3 013 646	346 792	11.5%	317 237	10.5%	366 918	12.2%	1 030 947	34.2%	427 395	82.5%	(14.2%)
Rental of facilities and equipment	177 159	177 159	29 228	16.5%	30 870	17.4%	8 934	5.0%	69 032	39.0%	20 628	59.6%	(56.7%)
Interest earned - external investments	196 887	196 887	70 581	35.8%	26 474	13.4%	92 528	47.0%	189 583	96.3%	147 340	239.4%	(37.2%)
Interest earned - outstanding debtors	846 791	846 791	200 682	23.7%	214 970	25.4%	215 641	25.5%	631 293	74.6%	252 471	120.2%	(14.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	334 089	334 089	47 816	14.3%	77 083	23.1%	49 037	14.7%	173 937	52.1%	80 228	61.8%	(38.9%)
Licences and permits	54 588	54 588	30 269	55.5%	21 047	38.6%	(19 822)	(36.3%)	31 494	57.7%	38 923	192.5%	(150.9%)
Agency services	1 947	1 947	-	-	-	-	4 653	238.9%	4 653	238.9%	-	-	(100.0%)
Transfers and subsidies	3 201 306	3 201 306	1 234 709	38.6%	189 096	5.9%	3 179 077	99.3%	4 602 882	143.8%	925 714	102.2%	243.4%
Other revenue	2 271 383	2 271 383	609 637	26.8%	179 591	7.9%	(946 284)	(41.7%)	(157 055)	(6.9%)	613 260	80.3%	(254.3%)
Gains	-	-	-	-	2 163	-	53 368	-	55 532	-	294	23.6%	18 072.9%
Operating Expenditure	35 446 239	35 446 239	8 836 106	24.9%	7 727 174	21.8%	8 842 195	24.9%	25 405 475	71.7%	7 110 790	69.5%	24.3%
Employee related costs	10 513 510	10 513 510	2 596 884	24.7%	2 358 467	22.4%	2 950 144	28.1%	7 905 494	75.2%	2 122 078	66.9%	39.0%
Remuneration of councillors	142 093	142 093	31 961	22.5%	32 211	22.7%	30 372	21.4%	94 543	66.5%	34 239	71.9%	(11.3%)
Debt impairment	1 640 525	1 640 525	409 880	25.0%	410 302	25.0%	431 030	26.3%	1 251 212	76.3%	398 534	76.3%	8.2%
Depreciation and asset impairment	2 132 963	2 132 963	383 550	18.0%	376 944	17.7%	440 584	20.7%	1 201 078	56.3%	149 189	45.1%	195.3%
Finance charges	1 502 321	1 502 321	122 027	8.1%	(24 765)	(1.6%)	648 278	43.2%	745 540	49.6%	373 862	59.7%	73.4%
Bulk purchases	12 081 171	12 081 171	4 044 787	33.5%	2 811 563	23.3%	2 485 251	20.6%	9 341 600	77.3%	1 601 444	93.8%	55.2%
Other Materials	692 370	692 370	122 220	17.7%	175 660	25.4%	123 084	17.8%	420 965	60.8%	806 556	34.6%	(84.7%)
Contracted services	4 101 494	4 101 494	595 127	14.5%	1 018 786	24.8%	1 112 121	27.1%	2 726 034	66.5%	764 426	57.0%	45.5%
Transfers and subsidies	57 340	57 340	54 430	94.9%	36 889	64.3%	23 498	41.0%	114 817	200.2%	28 265	48.0%	(16.9%)
Other expenditure	2 582 452	2 582 452	475 196	18.4%	531 707	20.6%	597 188	23.1%	1 604 092	62.1%	840 076	83.5%	(28.9%)
Losses	-	-	46	-	(590)	-	643	-	100	-	(7 877)	(700 156.4%)	(108.2%)
Surplus/(Deficit)	5 395 844	5 395 844	(1 115 659)		136 373		480 104		(499 182)		908 002		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 203 953	2 203 953	76 368	3.5%	273 322	12.4%	541 813	24.6%	891 504	40.5%	221 445	31.4%	144.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	362 604	362 604	19 879	5.5%	34 511	9.5%	(54 389)	(15.0%)	-	-	40 149	41.0%	(235.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	7 962 401	7 962 401	(1 019 412)		445 165		966 569		392 322		1 169 596		
Taxation	465	465	-	-	-	-	363	78.0%	363	78.0%	-	-	(100.0%)
Surplus/(Deficit) after taxation	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 783 588	3 783 588	-	-	-	-	276 878	7.3%	276 878	7.3%	-	-	(100.0%)
National Government	1 861 396	1 861 396	-	-	-	-	192 812	10.4%	192 812	10.4%	-	-	(100.0%)
Provincial Government	12 357	12 357	-	-	-	-	854	6.9%	854	6.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 893 753	1 893 753	-	-	-	-	193 667	10.2%	193 667	10.2%	-	-	(100.0%)
Borrowing	1 470 500	1 470 500	-	-	-	-	64 979	4.4%	64 979	4.4%	-	-	(100.0%)
Internally generated funds	419 335	419 335	-	-	-	-	18 232	4.3%	18 232	4.3%	-	-	(100.0%)
Capital Expenditure Functional	4 246 464	4 246 464	107 256	2.5%	(1 069 899)	(25.2%)	(112 301)	(2.6%)	(1 074 944)	(25.3%)	(30 588 656)	(746.6%)	(99.6%)
Municipal governance and administration	450 233	450 233	-	-	-	-	11 665	2.6%	11 665	2.6%	(2 723 636)	(983.0%)	(100.4%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	459 363	471 476.0%	(100.0%)
Finance and administration	450 083	450 083	-	-	-	-	11 665	2.6%	11 665	2.6%	(3 181 257)	(1 153.9%)	(100.4%)
Internal audit	150	150	-	-	-	-	-	-	-	-	(1 741)	-	(100.0%)
Community and Public Safety	1 254 783	1 254 783	107 256	8.5%	(1 069 899)	(85.3%)	(436 342)	(34.8%)	(1 398 985)	(111.5%)	(2 462 984)	(240.2%)	(82.3%)
Community and Social Services	31 307	31 307	107 256	342.6%	(1 069 899)	(3 417.4%)	(496 107)	(1 584.7%)	(1 458 750)	(4 659.5%)	(68 655)	(218.0%)	622.6%
Sport And Recreation	49 000	49 000	-	-	-	-	2 308	4.7%	2 308	4.7%	(42 240)	(74.1%)	(105.5%)
Public Safety	110 068	110 068	-	-	-	-	657	.6%	657	.6%	(584 141)	(1 807.4%)	(100.1%)
Housing	1 023 747	1 023 747	-	-	-	-	56 393	5.5%	56 393	5.5%	(1 686 178)	(193.5%)	(103.3%)
Health	40 661	40 661	-	-	-	-	406	1.0%	406	1.0%	(81 771)	(116.6%)	(100.5%)
Economic and Environmental Services	1 146 378	1 146 378	-	-	-	-	130 333	11.4%	130 333	11.4%	(10 390 921)	(1 007.0%)	(101.3%)
Planning and Development	47 089	47 089	-	-	-	-	4 649	9.9%	4 649	9.9%	(4 093 100)	(4 923.8%)	(100.1%)
Road Transport	1 077 289	1 077 289	-	-	-	-	124 599	11.6%	124 599	11.6%	(6 251 887)	(665.5%)	(102.0%)
Environmental Protection	22 000	22 000	-	-	-	-	1 085	4.9%	1 085	4.9%	(45 934)	(255.2%)	(102.4%)
Trading Services	1 390 215	1 390 215	-	-	-	-	181 654	13.1%	181 654	13.1%	(14 579 766)	(806.8%)	(101.2%)
Energy sources	648 026	648 026	-	-	-	-	58 996	9.1%	58 996	9.1%	(7 159 752)	(728.7%)	(100.8%)
Water Management	436 639	436 639	-	-	-	-	106 024	24.3%	106 024	24.3%	(3 533 505)	(862.3%)	(103.0%)
Waste Water Management	268 800	268 800	-	-	-	-	11 510	4.3%	11 510	4.3%	(3 580 697)	(924.4%)	(100.3%)
Waste Management	36 750	36 750	-	-	-	-	5 124	13.9%	5 124	13.9%	(305 812)	(1 142.7%)	(101.7%)
Other	4 855	4 855	-	-	-	-	390	8.0%	390	8.0%	(431 350)	(1 197.6%)	(100.1%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	43 184 881	43 184 881	-	-	-	-	7 893 667	18.3%	7 893 667	18.3%	3 235 395	86.7%	144.0%
Property rates	8 260 815	8 260 815	-	-	-	-	1 268 090	15.4%	1 268 090	15.4%	2 346 061	203.1%	(45.9%)
Service charges	25 005 822	25 005 822	-	-	-	-	5 544 684	22.2%	5 544 684	22.2%	889 334	29.2%	523.5%
Other revenue	2 943 870	2 943 870	-	-	-	-	523 793	17.8%	523 793	17.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	4 166 654	4 166 654	-	-	-	-	(384 556)	(9.2%)	(384 556)	(9.2%)	-	-	(100.0%)
Transfers and Subsidies - Capital	1 960 929	1 960 929	-	-	-	-	904 474	46.1%	904 474	46.1%	-	-	(100.0%)
Interest	846 791	846 791	-	-	-	-	37 182	4.4%	37 182	4.4%	-	575 424.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 672 445)	(31 672 445)	(8 042 570)	25.4%	-	-	(2 470 038)	7.8%	(10 512 608)	33.2%	(6 570 897)	70.2%	(62.4%)
Suppliers and employees	(30 112 784)	(30 112 784)	(7 866 114)	26.1%	-	-	(2 375 035)	7.9%	(10 241 149)	34.0%	(6 168 770)	70.8%	(61.5%)
Finance charges	(1 502 321)	(1 502 321)	(122 027)	8.1%	-	-	(94 337)	6.3%	(216 364)	14.4%	(373 862)	59.7%	(74.8%)
Transfers and grants	(57 340)	(57 340)	(54 430)	94.9%	-	-	(666)	1.2%	(55 095)	96.1%	(28 265)	48.0%	(97.6%)
Net Cash from/(used) Operating Activities	11 512 436	11 512 436	(8 042 570)	(69.9%)	-	-	5 423 630	47.1%	(2 618 941)	(22.7%)	(3 335 502)	37.6%	(262.6%)
Cash Flow from Investing Activities													
Receipts	970 207	30 000	(4 309)	(.4%)	6 170	.6%	292 632	975.4%	294 493	981.6%	1 210 599	8 874.1%	(75.8%)
Proceeds on disposal of PPE	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	75 427	-	1 147	1.5%	(1 163)	(1.5%)	(4 955)	-	(4 971)	-	685 945	-	(100.7%)
Decrease (increase) in non-current investments	864 781	-	(5 456)	(.6%)	7 333	.8%	297 587	-	299 464	-	524 654	-	(43.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	970 207	30 000	(4 309)	(.4%)	6 170	.6%	292 632	975.4%	294 493	981.6%	1 210 599	8 874.1%	(75.8%)
Cash Flow from Financing Activities													
Receipts	(603 953)	-	2 215	(.4%)	(398)	.1%	6 961	-	8 777	-	1 156	-	502.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(603 953)	-	2 215	(.4%)	(398)	.1%	6 961	-	8 777	-	1 156	-	502.3%
Payments	-	-	183 243	-	14 163	-	148 948	-	346 354	-	103 810	-	43.5%
Repayment of borrowing	-	-	183 243	-	14 163	-	148 948	-	346 354	-	103 810	-	43.5%
Net Cash from/(used) Financing Activities	(603 953)	-	185 457	(30.7%)	13 765	(2.3%)	155 908	-	355 131	-	104 966	-	48.5%
Net Increase/(Decrease) in cash held	11 878 690	11 542 436	(7 861 422)	(66.2%)	19 935	.2%	5 872 170	50.9%	(1 969 317)	(17.1%)	(2 019 937)	25.0%	(390.7%)
Cash/cash equivalents at the year begin:	-	-	(386 937)	-	(10 180 449)	-	(9 946 168)	-	(386 937)	-	(418 757)	-	2 275.2%
Cash/cash equivalents at the year end:	11 878 690	11 542 436	(10 235 230)	(86.2%)	(10 048 379)	(84.6%)	(3 424 585)	(29.7%)	(3 424 585)	(29.7%)	(2 699 782)	27.6%	26.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	497 528	18.8%	92 282	3.5%	79 601	3.0%	1 975 860	74.7%	2 645 272	18.5%	432 140	16.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 148 420	47.6%	73 183	3.0%	110 084	4.6%	1 082 485	44.8%	2 414 172	16.9%	11 693	.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	610 467	20.5%	71 913	2.4%	76 644	2.6%	2 211 668	74.4%	2 970 691	20.8%	4 622	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	116 318	23.3%	18 262	3.7%	13 909	2.8%	351 225	70.3%	499 714	3.5%	42 530	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	120 348	15.1%	18 997	2.4%	16 912	2.1%	639 417	80.4%	795 674	5.6%	11 746	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 019	2.9%	1 327	.3%	1 414	.4%	371 676	96.4%	385 436	2.7%	3 141	.8%	-	-
Interest on Arrear Debtor Accounts	202 274	7.0%	76 689	2.6%	65 833	2.3%	2 563 272	88.1%	2 908 068	20.3%	134 699	4.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180 601	10.8%	8 618	.5%	40 452	2.4%	1 446 003	86.3%	1 675 674	11.7%	69 731	4.2%	-	-
Total By Income Source	2 886 974	20.2%	361 271	2.5%	404 850	2.8%	10 641 606	74.4%	14 294 701	100.0%	710 302	5.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	124 328	43.4%	21 449	7.5%	25 849	9.0%	114 939	40.1%	286 565	2.0%	30 652	10.7%	-	-
Commercial	1 483 849	32.1%	120 041	2.6%	147 230	3.2%	2 871 964	62.1%	4 623 084	32.3%	122	-	-	-
Households	1 046 323	13.6%	207 565	2.7%	192 586	2.5%	6 267 886	81.2%	7 714 360	54.0%	701 748	9.1%	-	-
Other	232 473	13.9%	12 217	.7%	39 185	2.3%	1 386 817	83.0%	1 670 692	11.7%	(22 220)	(1.3%)	-	-
Total By Customer Group	2 886 974	20.2%	361 271	2.5%	404 850	2.8%	10 641 606	74.4%	14 294 701	100.0%	710 302	5.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	706 035	100.0%	-	-	-	-	-	-	706 035	15.5%
Bulk Water	254 237	100.0%	-	-	-	-	-	-	254 237	5.6%
PAYE deductions	170 974	100.0%	-	-	-	-	-	-	170 974	3.7%
VAT (output less input)	(44 854)	100.0%	-	-	-	-	-	-	(44 854)	(1.0%)
Pensions / Retirement	129 383	100.0%	-	-	-	-	-	-	129 383	2.8%
Loan repayments	186 302	100.0%	-	-	-	-	-	-	186 302	4.1%
Trade Creditors	1 106 585	100.0%	-	-	-	-	-	-	1 106 585	24.2%
Auditor-General	5 265	100.0%	-	-	-	-	-	-	5 265	.1%
Other	2 051 620	100.0%	-	-	-	-	-	-	2 051 620	44.9%
Total	4 565 546	100.0%	-	-	-	-	-	-	4 565 546	100.0%

Contact Details

Municipal Manager	Mr Makgorometje Makgata (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	5 773 598	5 925 607	1 764 881	30.6%	1 489 028	25.8%	1 428 888	24.1%	4 682 797	79.0%	1 239 084	76.5%	15.3%
Property rates	886 130	886 130	223 929	25.3%	221 317	25.0%	224 714	25.4%	669 961	75.6%	214 514	79.0%	4.8%
Service charges - electricity revenue	2 171 187	2 321 187	751 984	34.6%	565 010	26.0%	583 042	25.1%	1 900 037	81.9%	425 418	87.3%	37.1%
Service charges - water revenue	1 096 501	1 096 501	290 788	26.5%	266 331	24.3%	230 507	21.0%	787 626	71.8%	250 452	55.9%	(8.0%)
Service charges - sanitation revenue	298 678	298 678	76 091	25.5%	76 864	25.7%	77 319	25.9%	230 273	77.1%	72 483	78.1%	6.7%
Service charges - refuse revenue	167 989	167 989	40 326	24.0%	40 172	23.9%	47 365	28.2%	127 863	76.1%	43 241	72.0%	9.5%
Rental of facilities and equipment	18 109	18 109	2 979	16.4%	3 482	19.2%	3 441	19.0%	9 901	54.7%	4 324	58.0%	(20.4%)
Interest earned - external investments	8 644	8 644	1 384	16.0%	2 821	32.6%	4 088	47.3%	8 293	95.9%	1 333	72.4%	206.7%
Interest earned - outstanding debtors	74 659	74 659	21 717	29.1%	27 477	36.8%	19 048	25.5%	68 242	91.4%	21 044	112.5%	(9.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	134 962	134 962	8 106	6.0%	8 369	6.2%	7 679	5.7%	24 154	17.9%	6 698	20.3%	14.6%
Licences and permits	298	298	5	1.6%	10	3.3%	14	4.8%	29	9.8%	41	84.6%	(65.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	846 871	848 881	333 231	39.3%	258 715	30.5%	216 927	25.6%	808 873	95.3%	178 590	92.5%	21.5%
Other revenue	69 571	69 571	14 340	20.6%	18 460	26.5%	14 743	21.2%	47 543	68.3%	20 946	120.5%	(29.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 717 910	5 819 215	1 108 255	19.4%	1 305 610	22.8%	1 106 325	19.0%	3 520 191	60.5%	2 234 556	79.7%	(50.5%)
Employee related costs	1 210 776	1 149 137	275 814	22.8%	272 749	22.5%	266 388	23.2%	814 951	70.9%	243 086	69.2%	9.6%
Remuneration of councillors	55 860	58 773	17 060	30.5%	17 026	30.5%	9 487	16.1%	43 573	74.1%	28 207	83.3%	(66.4%)
Debt impairment	941 420	1 226 360	-	-	-	-	-	-	-	-	964 661	104.0%	(100.0%)
Depreciation and asset impairment	433 743	433 743	103 719	23.9%	103 719	23.9%	-	-	207 437	47.8%	270 571	63.4%	(100.0%)
Finance charges	19 011	19 011	24 676	129.8%	67 998	357.7%	16 691	87.8%	109 364	575.3%	38 427	2 542.9%	(56.6%)
Bulk purchases	2 301 220	2 196 220	614 762	26.7%	682 920	29.7%	679 238	30.9%	1 976 920	90.0%	552 361	81.0%	23.0%
Other Materials	120 951	97 310	2 382	2.0%	3 900	3.2%	6 490	6.7%	12 772	13.1%	4 081	25.6%	59.0%
Contracted services	324 255	347 676	33 931	10.5%	105 231	32.5%	87 276	25.1%	226 437	65.1%	79 454	59.5%	9.8%
Transfers and subsidies	2 259	2 259	46	2.0%	10	.4%	1 392	61.6%	1 448	64.1%	801	39.9%	73.9%
Other expenditure	308 413	288 725	35 867	11.6%	52 059	16.9%	39 364	13.6%	127 289	44.1%	52 908	50.4%	(25.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 688	106 393	656 626		183 418		322 562		1 162 606		(995 472)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705	226 969	-	-	4 903	2.3%	3 180	1.4%	8 083	3.6%	41 967	43.6%	(92.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 692	2 087	1 846	109.1%	417	24.7%	157	7.5%	2 420	116.0%	425	26.8%	(63.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	471 566	335 448	(20)	-	22 822	4.8%	3 082	.9%	25 884	7.7%	22 436	34.2%	(86.3%)
National Government	227 699	202 282	-	-	2 284	1.0%	1 076	.5%	3 360	1.7%	21 907	41.7%	(95.1%)
Provincial Government	4 066	566	-	-	32	.8%	-	-	32	5.7%	385	23.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	231 765	202 848	-	-	2 317	1.0%	1 076	.5%	3 393	1.7%	22 292	39.5%	(95.2%)
Borrowing	159 801	-	-	-	-	-	1 275	-	1 275	-	-	-	(100.0%)
Internally generated funds	80 000	132 600	(20)	-	20 506	25.6%	731	.6%	21 217	16.0%	144	3.9%	406.9%
Capital Expenditure Functional	471 566	335 448	(20)	-	22 822	4.8%	3 082	.9%	25 884	7.7%	22 436	34.2%	(86.3%)
Municipal governance and administration	30 000	52 500	(20)	(.1%)	20 516	68.4%	1 744	3.3%	22 241	42.4%	95	3.8%	1 737.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	30 000	52 500	(20)	(.1%)	20 516	68.4%	1 744	3.3%	22 241	42.4%	95	3.8%	1 737.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	341 566	217 348	-	-	2 317	.7%	1 338	.6%	3 655	1.7%	22 292	39.5%	(94.0%)
Planning and Development	263 654	197 348	-	-	2 317	.9%	1 338	.7%	3 655	1.9%	22 292	39.5%	(94.0%)
Road Transport	77 912	20 000	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	90 000	55 600	-	-	(11)	-	-	-	(11)	-	49	-	(100.0%)
Energy sources	60 000	45 600	-	-	(11)	-	-	-	(11)	-	49	-	(100.0%)
Water Management	30 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%
Suppliers and employees	(4 321 477)	(4 137 841)	(979 815)	22.7%	(1 133 884)	26.2%	(1 088 243)	26.3%	(3 201 941)	77.4%	(960 097)	73.3%	13.3%
Finance charges	(19 011)	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(16 691)	87.8%	(109 364)	575.3%	(38 427)	2 542.9%	(56.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%
Cash Flow from Investing Activities													
Receipts	2	(21)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	(21)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2	(21)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	32 595	13 140	(2 377)	(7.3%)	(193)	(.6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	13 140	(2 377)	(7.3%)	(193)	(.6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)
Payments	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%
Repayment of borrowing	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%
Net Cash from/(used) Financing Activities	21 048	9 458	(4 288)	(20.4%)	(193)	(.9%)	1 876	19.8%	(2 605)	(27.5%)	2 256	17.7%	(16.9%)
Net Increase/(Decrease) in cash held	(4 319 438)	(4 147 415)	(1 008 779)	23.4%	(1 202 075)	27.8%	(1 103 057)	26.6%	(3 313 911)	79.9%	(996 267)	75.7%	10.7%
Cash/cash equivalents at the year begin:	321 550	214 919	216 552	67.3%	(791 270)	(246.1%)	(1 993 345)	(927.5%)	216 552	100.8%	(2 051 519)	-	(2.8%)
Cash/cash equivalents at the year end:	(3 997 888)	(3 932 496)	(791 270)	19.8%	(1 993 345)	49.9%	(3 096 402)	78.7%	(3 096 402)	78.7%	(3 047 786)	73.5%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Total By Income Source	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 701	5.9%	22 280	4.7%	7 705	1.6%	412 042	87.7%	469 729	5.3%	-	-	-	-
Commercial	185 042	18.3%	96 232	9.5%	58 881	5.8%	671 446	66.4%	1 011 601	11.4%	-	-	-	-
Households	308 420	4.2%	143 800	1.9%	125 430	1.7%	6 803 918	92.2%	7 381 569	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	20 220	1.0%	(882)	-	2 051 133	99.1%	2 070 471	70.4%
Bulk Water	-	-	95 724	14.8%	223	-	550 128	85.1%	646 075	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 978	12.1%	7 840	3.5%	14 064	6.3%	174 567	78.1%	223 449	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 978	.9%	123 784	4.2%	13 404	.5%	2 775 828	94.4%	2 939 994	100.0%

Contact Details

Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 149 520	1 184 155	312 770	27.2%	307 718	26.8%	266 058	22.5%	886 546	74.9%	247 077	75.5%	7.7%
Property rates	222 422	239 732	61 854	27.8%	61 254	27.5%	58 386	24.4%	181 495	75.7%	54 255	75.9%	7.6%
Service charges - electricity revenue	394 642	394 642	109 739	27.8%	90 412	22.9%	79 540	20.2%	279 691	70.9%	79 066	76.5%	.6%
Service charges - water revenue	214 304	226 826	60 801	28.4%	63 199	29.5%	57 969	25.6%	181 968	80.2%	60 061	81.4%	(3.5%)
Service charges - sanitation revenue	44 378	44 378	11 284	25.4%	11 601	26.1%	11 426	25.7%	34 311	77.3%	10 456	76.0%	9.3%
Service charges - refuse revenue	41 047	41 047	10 273	25.0%	10 592	25.8%	10 602	25.8%	31 467	76.7%	9 735	69.6%	8.9%
Rental of facilities and equipment	1 378	1 378	315	22.9%	307	22.3%	311	22.6%	934	67.8%	301	71.5%	3.4%
Interest earned - external investments	13 736	17 189	2 375	17.3%	3 686	26.8%	2 876	16.7%	8 937	52.0%	992	57.8%	189.9%
Interest earned - outstanding debtors	7 829	8 180	3 772	48.2%	4 767	60.9%	4 643	56.8%	13 182	161.1%	2 684	123.2%	73.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50 353	46 833	605	1.2%	22 765	45.2%	3 616	7.7%	26 986	57.6%	804	2.6%	349.8%
Licences and permits	43	43	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	149 443	153 962	51 544	34.5%	36 386	24.3%	32 231	20.9%	120 161	78.0%	26 080	92.7%	23.6%
Other revenue	9 946	9 946	852	8.6%	2 749	27.6%	4 687	47.1%	8 288	83.3%	2 643	68.5%	77.4%
Gains	-	-	(645)	-	-	-	(229)	-	(874)	-	-	-	(100.0%)
Operating Expenditure	1 208 825	1 260 282	276 070	22.8%	363 158	30.0%	195 348	15.5%	834 576	66.2%	232 704	66.2%	(16.1%)
Employee related costs	319 875	317 809	69 510	21.7%	70 229	22.0%	68 234	21.5%	207 972	65.4%	65 900	67.7%	3.5%
Remuneration of councillors	12 390	12 390	3 139	25.3%	3 155	25.5%	3 155	25.5%	9 448	76.3%	3 352	75.6%	(5.9%)
Debt impairment	91 751	91 910	955	1.0%	84 563	92.2%	(32 007)	(34.8%)	53 511	58.2%	3 143	25.7%	(1 118.4%)
Depreciation and asset impairment	123 106	123 106	32 041	26.0%	31 627	25.7%	33 259	27.0%	96 927	78.7%	32 668	77.9%	1.8%
Finance charges	21 547	21 547	826	3.8%	8 855	41.1%	473	2.2%	10 154	47.1%	750	37.9%	(36.9%)
Bulk purchases	418 042	458 196	138 162	33.0%	114 694	27.4%	85 611	18.7%	338 467	73.9%	89 467	80.2%	(4.3%)
Other Materials	15 722	15 796	2 110	13.4%	5 675	36.1%	1 239	7.8%	9 023	57.1%	3 028	66.2%	(59.1%)
Contracted services	140 223	135 325	12 805	9.1%	29 597	21.1%	24 631	18.2%	67 033	49.5%	24 527	46.4%	.4%
Transfers and subsidies	587	1 132	192	32.7%	105	17.9%	679	60.0%	976	86.2%	-	164.8%	(100.0%)
Other expenditure	65 583	83 072	10 448	15.9%	14 659	22.4%	10 075	12.1%	35 182	42.4%	9 799	61.7%	2.8%
Losses	-	-	5 883	-	-	-	-	-	5 883	-	70	-	(100.0%)
Surplus/(Deficit)	(59 304)	(76 127)	36 700		(55 441)		70 710		51 969		14 373		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	86 806	92 050	3 852	4.4%	24 944	28.7%	12 829	13.9%	41 625	45.2%	27 780	48.7%	(53.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3 950	3 370	(290)	(7.3%)	378	9.6%	(501)	(14.9%)	(413)	(12.3%)	30 203	566.2%	(101.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	135 184	144 988	9 414	7.0%	28 472	21.1%	16 335	11.3%	54 221	37.4%	33 459	56.5%	(51.2%)
National Government	79 931	85 176	9 134	11.4%	22 785	28.5%	11 532	13.5%	43 451	51.0%	5 254	50.7%	119.5%
Provincial Government	6 875	6 875	-	-	1 441	21.0%	569	8.3%	2 010	29.2%	683	15.9%	(16.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	3 950	3 370	-	-	470	11.9%	748	22.2%	1 218	36.1%	19 591	243.8%	(96.2%)
Transfers recognised - capital	90 756	95 420	9 134	10.1%	24 695	27.2%	12 849	13.5%	46 679	48.9%	25 528	72.5%	(49.7%)
Borrowing	29 750	34 012	-	-	1 306	4.4%	2 465	7.2%	3 772	11.1%	4 299	26.8%	(42.7%)
Internally generated funds	14 678	15 556	280	1.9%	2 471	16.8%	1 020	6.6%	3 770	24.2%	3 631	50.1%	(71.9%)
Capital Expenditure Functional	135 184	144 988	9 414	7.0%	28 472	21.1%	16 335	11.3%	54 221	37.4%	33 459	56.5%	(51.2%)
Municipal governance and administration	5 602	5 502	66	1.2%	434	7.7%	350	6.4%	850	15.4%	1 372	28.3%	(74.5%)
Executive and Council	400	440	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 202	5 062	66	1.3%	434	8.3%	350	6.9%	850	16.8%	1 372	28.3%	(74.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 868	25 802	75	.3%	4 237	15.8%	961	3.7%	5 272	20.4%	1 512	21.6%	(36.5%)
Community and Social Services	7 375	7 392	-	-	1 441	19.5%	569	7.7%	2 010	27.2%	683	15.9%	(16.8%)
Sport And Recreation	16 700	15 599	9	.1%	2 480	14.8%	392	2.5%	2 881	18.5%	133	22.8%	193.7%
Public Safety	2 793	2 811	66	2.3%	316	11.3%	-	-	382	13.6%	696	27.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 615	18 005	-	-	1 014	6.5%	271	1.5%	1 286	7.1%	2 308	33.8%	(88.2%)
Planning and Development	260	260	-	-	5	2.1%	3	1.1%	8	3.2%	-	45.0%	(100.0%)
Road Transport	15 355	17 745	-	-	1 009	6.6%	268	1.5%	1 277	7.2%	2 308	33.8%	(88.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	87 099	95 679	9 273	10.6%	22 787	26.2%	14 753	15.4%	46 813	48.9%	28 266	70.1%	(47.8%)
Energy sources	32 913	40 182	2 648	8.0%	5 431	16.5%	6 131	15.3%	14 211	35.4%	2 448	20.7%	150.4%
Water Management	35 220	35 036	5 741	16.3%	12 538	35.6%	6 921	19.8%	25 200	71.9%	23 121	109.3%	(70.1%)
Waste Water Management	12 966	16 456	865	6.7%	4 415	34.0%	1 636	9.9%	6 915	42.0%	1 677	60.1%	(2.5%)
Waste Management	6 000	4 005	19	.3%	403	6.7%	66	1.6%	488	12.2%	1 021	15.9%	(93.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(993 968)	(1 045 266)	(237 191)	23.9%	(246 969)	24.8%	(194 096)	18.6%	(678 255)	64.9%	(196 823)	68.6%	(1.4%)
Suppliers and employees	(971 834)	(1 022 587)	(236 173)	24.3%	(238 009)	24.5%	(192 944)	18.9%	(667 126)	65.2%	(196 073)	69.4%	(1.6%)
Finance charges	(21 547)	(21 547)	(826)	3.8%	(8 855)	41.1%	(473)	2.2%	(10 154)	47.1%	(750)	37.9%	(36.9%)
Transfers and grants	(587)	(1 132)	(192)	32.7%	(105)	17.9%	(679)	60.0%	(976)	86.2%	-	164.8%	(100.0%)
Net Cash from/(used) Operating Activities	(993 968)	(1 045 266)	(237 191)	23.9%	(246 969)	24.8%	(194 096)	18.6%	(678 255)	64.9%	(196 823)	68.6%	(1.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	(1 487)	(210.2%)	50	-	(124.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	(1 487)	(210.2%)	50	-	(124.4%)
Payments	-	-	(29 513)	-	13 316	-	2 087	-	(14 110)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(29 513)	-	13 316	-	2 087	-	(14 110)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 052	708	(30 838)	(2 931.1%)	13 166	1 251.4%	2 074	293.1%	(15 598)	(2 204.0%)	50	-	4 026.8%
Net Increase/(Decrease) in cash held	(992 915)	(1 044 558)	(268 029)	27.0%	(233 803)	23.5%	(192 022)	18.4%	(693 853)	66.4%	(196 773)	70.8%	(2.4%)
Cash/cash equivalents at the year begin:	202 853	222 618	292 138	144.0%	24 871	12.3%	(208 932)	(93.9%)	292 138	131.2%	(241 575)	-	(13.5%)
Cash/cash equivalents at the year end:	(790 062)	(821 940)	24 871	(3.1%)	(208 932)	26.4%	(400 954)	48.8%	(400 954)	48.8%	(438 348)	59.0%	(8.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 997	13.5%	7 006	5.6%	6 038	4.8%	96 150	76.2%	126 192	32.0%	126 192	100.0%	480 313	380.6%
Trade and Other Receivables from Exchange Transactions - Electricity	13 379	54.4%	846	3.4%	569	2.3%	9 817	39.9%	24 611	6.2%	24 611	100.0%	62 517	254.0%
Receivables from Non-exchange Transactions - Property Rates	14 702	13.1%	6 927	6.2%	5 045	4.5%	85 361	76.2%	112 035	28.4%	112 035	100.0%	364 334	325.2%
Receivables from Exchange Transactions - Waste Water Management	3 145	17.8%	990	5.6%	735	4.2%	12 830	72.5%	17 701	4.5%	17 701	100.0%	54 457	307.7%
Receivables from Exchange Transactions - Waste Management	2 905	14.2%	1 046	5.1%	777	3.8%	15 760	76.9%	20 487	5.2%	20 487	100.0%	67 593	329.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 670	4.4%	1 517	4.0%	1 319	3.5%	33 251	88.1%	37 757	9.6%	37 757	100.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 677	6.6%	4 463	8.0%	451	.8%	47 080	84.6%	55 671	14.1%	55 671	100.0%	211 640	380.2%
Total By Income Source	56 475	14.3%	22 795	5.8%	14 936	3.8%	300 248	76.1%	394 454	100.0%	394 454	100.0%	1 240 853	314.6%
Debtors Age Analysis By Customer Group														
Organs of State	979	12.6%	303	3.9%	258	3.3%	6 250	80.2%	7 792	2.0%	7 792	100.0%	-	-
Commercial	21 494	32.7%	5 769	8.8%	1 413	2.2%	37 054	56.4%	65 730	16.7%	65 730	100.0%	-	-
Households	34 001	10.6%	16 723	5.2%	13 264	4.1%	256 944	80.1%	320 932	81.4%	320 932	100.0%	1 240 853	386.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 475	14.3%	22 795	5.8%	14 936	3.8%	300 248	76.1%	394 454	100.0%	394 454	100.0%	1 240 853	314.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	20 740	100.0%	-	-	-	-	-	-	20 740	24.7%
Bulk Water	11 434	100.0%	-	-	-	-	-	-	11 434	13.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 872	100.0%	-	-	-	-	-	-	51 872	61.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	84 047	100.0%	-	-	-	-	-	-	84 047	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		

Source Local Government Database

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	891 140	865 517	248 031	27.8%	220 942	24.8%	218 995	25.3%	687 968	79.5%	181 385	73.7%	20.7%
Property rates	116 941	129 290	31 740	27.1%	32 906	28.1%	33 622	26.0%	98 268	76.0%	27 501	74.6%	22.3%
Service charges - electricity revenue	344 987	345 648	99 596	28.9%	76 975	22.3%	86 644	25.1%	263 215	76.2%	66 026	72.8%	31.2%
Service charges - water revenue	121 148	121 943	14 310	11.8%	16 825	13.9%	72 672	59.6%	103 807	85.1%	29 030	77.0%	150.3%
Service charges - sanitation revenue	31 365	31 436	26 761	85.3%	25 506	81.3%	(29 275)	(93.1%)	22 992	73.1%	7 178	75.0%	(507.8%)
Service charges - refuse revenue	31 488	33 637	8 489	27.0%	8 339	26.5%	8 074	24.0%	24 901	74.0%	7 389	72.4%	9.3%
Rental of facilities and equipment	5 219	5 327	880	16.9%	1 783	34.2%	1 129	21.2%	3 793	71.2%	1 918	74.5%	(41.1%)
Interest earned - external investments	2 957	4 403	964	32.6%	1 363	46.1%	1 494	33.9%	3 821	86.8%	1 362	183.6%	9.7%
Interest earned - outstanding debtors	26 283	29 821	7 230	27.5%	7 681	29.2%	8 302	27.8%	23 213	77.8%	6 620	107.9%	25.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 919	63	16	-	15	-	23	36.4%	54	86.4%	23	.4%	(2.0%)
Licences and permits	41	33	5	12.8%	11	28.1%	15	46.0%	32	96.0%	20	135.2%	(23.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	156 670	158 789	57 122	36.5%	47 891	30.6%	35 219	22.2%	140 232	88.3%	33 214	88.5%	6.0%
Other revenue	8 123	5 126	918	11.3%	1 647	20.3%	1 074	21.0%	3 639	71.0%	1 105	189.2%	(2.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	904 625	877 177	179 270	19.8%	152 717	16.9%	163 714	18.7%	495 701	56.5%	149 952	56.6%	9.2%
Employee related costs	209 697	197 362	45 988	21.9%	47 902	22.8%	48 396	24.5%	142 286	72.1%	43 248	65.1%	11.9%
Remuneration of councillors	11 796	11 796	2 763	23.4%	2 763	23.4%	2 763	23.4%	8 289	70.3%	2 912	68.3%	(5.1%)
Debt impairment	150 776	121 291	-	-	15 723	10.4%	4 624	3.8%	20 348	16.8%	9 049	19.1%	(48.9%)
Depreciation and asset impairment	38 769	36 769	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 711	7 711	1 176	15.2%	772	10.0%	1 497	19.4%	3 445	44.7%	1 610	38.2%	(7.0%)
Bulk purchases	341 353	340 053	102 257	30.0%	52 553	15.4%	72 336	21.3%	227 146	66.8%	65 992	73.5%	9.6%
Other Materials	15 443	20 578	4 388	28.4%	4 345	28.1%	4 858	23.6%	13 591	66.0%	4 186	44.7%	16.1%
Contracted services	80 284	88 706	14 469	18.0%	18 279	22.8%	17 199	19.4%	49 947	56.3%	12 916	64.6%	33.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 797	52 913	8 229	16.9%	10 379	21.3%	12 042	22.8%	30 650	57.9%	10 038	66.8%	20.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 485)	(11 661)	68 761		68 226		55 280		192 266		31 434		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 404	52 748	831	1.3%	4 955	7.7%	2 426	4.6%	8 213	15.6%	(11 819)	35.7%	(120.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	944	76.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 919	41 088	69 592		73 181		57 707		200 479		20 559		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	82 354	59 686	1 053	1.3%	10 938	13.3%	12 213	20.5%	24 204	40.6%	3 720	29.9%	228.3%
National Government	54 404	36 404	-	-	2 393	4.4%	10 452	28.7%	12 846	35.3%	3 351	30.4%	211.9%
Provincial Government	4 750	14 645	165	3.5%	2 183	45.9%	162	1.1%	2 510	17.1%	98	12.1%	64.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 154	51 049	165	.3%	4 576	7.7%	10 614	20.8%	15 355	30.1%	3 449	29.5%	207.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 200	8 637	888	3.8%	6 362	27.4%	1 599	18.5%	8 849	102.5%	270	-	491.5%
Capital Expenditure Functional	82 354	59 686	1 053	1.3%	10 938	13.3%	12 213	20.5%	24 204	40.6%	12 574	38.9%	(2.9%)
Municipal governance and administration	2 850	1 672	316	11.1%	529	18.6%	562	33.6%	1 407	84.2%	1 182	52.6%	(52.4%)
Executive and Council	1 200	1 029	-	-	502	41.8%	527	51.2%	1 029	100.0%	-	-	(100.0%)
Finance and administration	1 650	643	316	19.1%	27	1.7%	35	5.5%	378	58.8%	1 182	62.4%	(97.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 100	19 413	165	1.5%	2 183	19.7%	252	1.3%	2 600	13.4%	378	43.9%	(33.3%)
Community and Social Services	6 250	8 645	165	2.6%	2 183	34.9%	162	1.9%	2 510	29.0%	331	11.5%	(51.2%)
Sport And Recreation	350	115	-	-	-	-	91	78.4%	91	78.4%	47	74.4%	91.5%
Public Safety	4 500	10 652	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	27.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 300	14 270	-	-	269	1.0%	2 259	15.8%	2 528	17.7%	2 919	38.9%	(22.6%)
Planning and Development	-	60	-	-	58	-	-	-	58	96.7%	821	33.4%	(100.0%)
Road Transport	28 300	14 210	-	-	211	.7%	2 259	15.9%	2 470	17.4%	2 098	39.4%	7.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 104	24 331	572	1.4%	7 957	19.8%	9 140	37.6%	17 669	72.6%	8 094	36.0%	12.9%
Energy sources	23 054	14 331	572	2.5%	7 758	33.7%	7 151	49.9%	15 481	108.0%	5 856	60.7%	22.1%
Water Management	8 500	8 000	-	-	199	2.3%	483	6.0%	682	8.5%	2 072	18.6%	(76.7%)
Waste Water Management	8 550	2 000	-	-	-	-	1 506	75.3%	1 506	75.3%	165	41.4%	810.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(475 354)	66.1%	(140 902)	68.0%	12.9%
Suppliers and employees	(707 369)	(711 407)	(178 094)	25.2%	(136 221)	19.3%	(157 593)	22.2%	(471 909)	66.3%	(139 292)	68.5%	13.1%
Finance charges	(7 711)	(7 711)	(1 176)	15.2%	(772)	10.0%	(1 497)	19.4%	(3 445)	44.7%	(1 610)	38.2%	(7.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(475 354)	66.1%	(140 902)	68.0%	12.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	563	50.1%	43	-	4 168.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	563	50.1%	43	-	4 168.6%
Payments	(4 358)	(4 358)	(4 358)	100.0%	-	-	-	-	(4 358)	100.0%	(4 010)	200.0%	(100.0%)
Repayment of borrowing	(4 358)	(4 358)	(4 358)	100.0%	-	-	-	-	(4 358)	100.0%	(4 010)	200.0%	(100.0%)
Net Cash from/(used) Financing Activities	(5 482)	(3 235)	(5 583)	101.8%	(43)	.8%	1 831	(56.6%)	(3 795)	117.3%	(3 968)	221.2%	(146.1%)
Net Increase/(Decrease) in cash held	(720 563)	(722 353)	(184 853)	25.7%	(137 037)	19.0%	(157 260)	21.8%	(479 149)	66.3%	(144 870)	69.0%	8.6%
Cash/cash equivalents at the year begin:	12 301	3 249	38 605	313.8%	(143 222)	(1 164.3%)	(280 508)	(8 634.0%)	38 605	1 188.3%	(252 588)	-	11.1%
Cash/cash equivalents at the year end:	(708 262)	(719 104)	(143 222)	20.2%	(280 508)	39.6%	(437 767)	60.9%	(437 767)	60.9%	(350 151)	54.8%	25.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 412	4.0%	5 890	2.1%	8 037	2.8%	257 768	91.0%	283 107	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 691	12.9%	9 523	4.0%	6 387	2.7%	190 865	80.4%	237 466	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 611	11.3%	4 255	4.5%	3 376	3.6%	75 953	80.6%	94 195	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 430	4.7%	1 791	2.4%	1 883	2.6%	65 988	90.3%	73 092	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 578	3.6%	1 923	2.0%	2 172	2.2%	90 688	92.2%	98 361	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 721	3.0%	1 474	1.7%	1 407	1.6%	83 675	93.7%	89 277	10.2%	-	-	-	-
Total By Income Source	62 443	7.1%	24 857	2.8%	23 262	2.7%	764 937	87.4%	875 499	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 062	25.6%	2 415	6.1%	2 108	5.4%	24 729	62.9%	39 315	4.5%	-	-	-	-
Commercial	18 858	44.9%	1 830	4.4%	1 450	3.4%	19 901	47.3%	42 039	4.8%	-	-	-	-
Households	32 806	4.3%	20 247	2.7%	19 378	2.6%	685 254	90.4%	757 684	86.5%	-	-	-	-
Other	717	2.0%	364	1.0%	326	.9%	35 054	96.1%	36 461	4.2%	-	-	-	-
Total By Customer Group	62 443	7.1%	24 857	2.8%	23 262	2.7%	764 937	87.4%	875 499	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 556	100.0%	-	-	-	-	-	-	2 556	33.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 803	100.0%	-	-	-	-	-	-	2 803	36.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 158	96.8%	70	3.2%	-	-	-	-	2 229	29.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 517	99.1%	70	.9%	-	-	-	-	7 588	100.0%

Contact Details

Municipal Manager	Ms Gugu Thimane (Acting)	
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	405 811	405 635	125 456	30.9%	122 571	30.2%	94 849	23.4%	342 876	84.5%	88 846	88.6%	6.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	514	514	66	12.8%	82	16.0%	75	14.5%	223	43.3%	58	51.7%	27.8%
Interest earned - external investments	1 995	2 615	952	47.7%	499	25.0%	1 129	43.2%	2 580	98.7%	754	115.7%	49.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 575	1 575	45	2.9%	533	33.9%	367	23.3%	945	60.0%	45	7.0%	714.8%
Agency services	75 634	75 634	6 183	8.2%	22 286	29.5%	14 826	19.6%	43 295	57.2%	15 600	60.7%	(5.0%)
Transfers and subsidies	301 541	300 791	115 027	38.1%	95 204	31.6%	73 479	24.4%	283 710	94.3%	66 204	98.9%	11.0%
Other revenue	24 412	24 366	3 171	13.0%	3 967	16.2%	4 958	20.3%	12 096	49.6%	6 173	56.0%	(19.7%)
Gains	140	140	12	8.7%	-	-	15	11.0%	28	19.7%	11	53.5%	36.4%
Operating Expenditure	429 062	416 170	91 484	21.3%	100 241	23.4%	89 762	21.6%	281 487	67.6%	106 447	75.0%	(15.7%)
Employee related costs	276 025	273 798	68 340	24.8%	67 893	24.6%	69 187	25.3%	205 421	75.0%	65 007	77.4%	6.4%
Remuneration of councillors	14 031	13 871	3 265	23.3%	3 364	24.0%	3 399	24.5%	10 028	72.3%	3 742	72.2%	(9.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 620	11 272	-	-	3 437	29.6%	-	-	3 437	30.5%	6 778	56.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 827	6 905	2 301	29.4%	1 751	22.4%	946	13.7%	4 997	72.4%	1 276	64.6%	(25.9%)
Contracted services	53 937	48 209	6 096	11.3%	10 758	19.9%	8 317	17.3%	25 171	52.2%	18 783	71.1%	(55.7%)
Transfers and subsidies	25 141	24 942	53	.2%	3 892	15.5%	2 063	8.3%	6 008	24.1%	3 029	81.3%	(31.9%)
Other expenditure	40 443	37 132	11 429	28.3%	9 146	22.6%	5 850	15.8%	26 425	71.2%	7 832	72.0%	(25.3%)
Losses	40	40	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 251)	(10 536)	33 972		22 331		5 087		61 389		(17 601)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	750	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 750	2 244	238	13.6%	261	14.9%	123	5.5%	622	27.7%	2 962	-	(95.8%)
National Government	-	750	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	750	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	2 962	-	(95.8%)
Capital Expenditure Functional	1 750	2 244	238	13.6%	261	14.9%	123	5.5%	622	27.7%	478	82.3%	(74.3%)
Municipal governance and administration	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	478	82.3%	(74.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	478	82.3%	(74.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	750	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	750	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(416 131)	(403 685)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	22.2%	(277 346)	68.7%	(99 265)	75.5%	(9.8%)
Suppliers and employees	(392 262)	(379 916)	(91 431)	23.3%	(92 912)	23.7%	(87 699)	23.1%	(272 042)	71.6%	(96 640)	75.5%	(9.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(23 869)	(23 769)	-	-	(3 509)	14.7%	(1 796)	7.6%	(5 305)	22.3%	(2 625)	78.0%	(31.6%)
Net Cash from/(used) Operating Activities	(416 131)	(403 685)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	22.2%	(277 346)	68.7%	(99 265)	75.5%	(9.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Net Increase/(Decrease) in cash held	(416 125)	(403 691)	(91 457)	22.0%	(96 420)	23.2%	(89 496)	22.2%	(277 373)	68.7%	(99 263)	75.5%	(9.8%)
Cash/cash equivalents at the year begin:	27 045	27 045	21 504	79.5%	(69 952)	(258.6%)	(166 373)	(615.2%)	21 504	79.5%	(165 684)	-	.4%
Cash/cash equivalents at the year end:	(389 080)	(376 645)	(69 952)	18.0%	(166 373)	42.8%	(255 869)	67.9%	(255 869)	67.9%	(264 947)	75.7%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Total By Income Source	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Debtors Age Analysis By Customer Group														
Organs of State	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	169	100.0%	-	-	-	-	-	-	169	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48 455	18.2%	-	-	-	-	217 583	81.8%	266 038	99.9%
Total	48 623	18.3%	-	-	-	-	217 583	81.7%	266 207	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	3 056 921	3 106 235	208 118	6.8%	757 379	24.8%	679 679	21.9%	1 645 176	53.0%	811 076	62.8%	(16.2%)
Property rates	576 922	561 317	38 649	6.7%	131 387	22.8%	136 448	24.3%	306 483	54.6%	144 789	58.9%	(5.8%)
Service charges - electricity revenue	1 080 522	1 066 160	118 983	11.0%	244 124	22.6%	226 104	21.2%	589 211	55.3%	214 574	57.4%	5.4%
Service charges - water revenue	327 309	412 229	51 572	15.8%	112 693	34.4%	98 318	23.9%	262 583	63.7%	79 168	67.4%	24.2%
Service charges - sanitation revenue	167 281	226 461	138 341	82.7%	61 343	36.7%	57 671	25.5%	257 355	113.6%	53 082	79.2%	8.6%
Service charges - refuse revenue	88 267	120 050	20 293	23.0%	33 027	37.4%	30 408	25.3%	83 729	69.7%	30 780	49.4%	(1.2%)
Rental of facilities and equipment	22 552	8 750	670	3.0%	1 868	8.3%	1 730	19.8%	4 268	48.8%	561	9.3%	208.6%
Interest earned - external investments	7 390	7 390	523	7.1%	597	8.1%	364	4.9%	1 484	20.1%	1 882	54.5%	(80.7%)
Interest earned - outstanding debtors	45 115	64 010	6 127	13.6%	12 032	26.7%	6 150	9.6%	24 308	38.0%	10 640	71.1%	(42.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	56 230	3 682	7.0%	8 315	15.8%	2 662	4.7%	14 659	26.1%	9 735	123.9%	(72.7%)
Licences and permits	46	46	1	2.0%	3	6.4%	2	4.5%	6	13.0%	1 520	15 487.3%	(99.9%)
Agency services	28 837	28 837	(6 390)	(22.2%)	4 031	14.0%	10 858	37.7%	8 499	29.5%	4 190	40.8%	159.1%
Transfers and subsidies	434 121	438 196	(165 523)	(38.1%)	138 214	31.8%	108 922	24.9%	81 613	18.6%	255 914	156.1%	(57.4%)
Other revenue	205 478	57 325	1 208	.6%	9 781	4.8%	314	.5%	11 304	19.7%	4 289	(125.1%)	(92.7%)
Gains	20 435	59 235	(19)	(.1%)	(35)	(.2%)	(273)	(.5%)	(327)	(.6%)	(47)	-	482.3%
Operating Expenditure	2 975 965	3 086 325	(1 379 791)	(46.4%)	806 181	27.1%	700 412	22.7%	126 802	4.1%	538 119	50.0%	30.2%
Employee related costs	801 632	865 168	(1 379 476)	(172.1%)	206 003	25.7%	251 465	29.1%	(922 009)	(106.6%)	193 951	45.6%	29.7%
Remuneration of councillors	36 040	36 040	8 663	24.0%	8 663	24.0%	7 714	21.4%	25 040	69.5%	5 640	35.3%	36.8%
Debt impairment	125 041	181 553	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	292 574	300 574	77 088	26.3%	175 354	59.9%	74 096	24.7%	326 538	108.6%	-	-	(100.0%)
Finance charges	50 423	53 211	9 396	18.6%	22 074	43.8%	9 024	17.0%	40 494	76.1%	9 213	50.5%	(2.1%)
Bulk purchases	1 067 727	1 080 505	277 657	26.0%	260 357	24.4%	236 675	21.9%	774 688	71.7%	139 894	38.2%	69.2%
Other Materials	16 612	8 520	899	5.4%	1 466	8.8%	442	5.2%	2 806	32.9%	77 675	912.2%	(99.4%)
Contracted services	340 257	337 162	60 359	17.7%	89 875	26.4%	90 535	26.9%	240 769	71.4%	74 324	65.8%	21.8%
Transfers and subsidies	5 125	5 125	802	15.7%	216	4.2%	21	.4%	1 039	20.3%	5 314	509.4%	(99.6%)
Other expenditure	240 532	213 426	(435 178)	(180.9%)	42 173	17.5%	30 440	14.3%	(362 564)	(169.9%)	32 107	134.1%	(5.2%)
Losses	3	5 041	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 956	19 910	1 587 909		(48 802)		(20 733)		1 518 374		272 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	179 420	212 753	(57 320)	(31.9%)	21 839	12.2%	67 803	31.9%	32 322	15.2%	77 431	57.7%	(12.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	85 555	12 215	1 821	2.1%	4 100	4.8%	2 717	22.2%	8 638	70.7%	3 749	24.7%	(27.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	191 489	205 555	(58 665)	(30.6%)	(9 235)	(4.8%)	78 993	38.4%	11 093	5.4%	-	-	(100.0%)
National Government	79 000	153 858	44 512	56.3%	(2 361)	(3.0%)	35 348	23.0%	77 499	50.4%	-	-	(100.0%)
Provincial Government	52 511	37 653	(28 710)	(54.7%)	(48)	(.1%)	31 743	84.3%	2 986	7.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	131 511	191 511	15 802	12.0%	(2 409)	(1.8%)	67 092	35.0%	80 485	42.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	59 978	14 044	(74 467)	(124.2%)	(6 826)	(11.4%)	11 901	84.7%	(69 392)	(494.1%)	-	-	(100.0%)
Capital Expenditure Functional	342 392	241 025	(46)	-	(11 438)	(3.3%)	78 553	32.6%	67 069	27.8%	-	-	(100.0%)
Municipal governance and administration	35 703	8 038	491	1.4%	(10 328)	(28.9%)	7 481	93.1%	(2 356)	(29.3%)	-	-	(100.0%)
Executive and Council	-	120	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	35 470	7 748	491	1.4%	(10 328)	(29.1%)	7 481	96.6%	(2 356)	(30.4%)	-	-	(100.0%)
Internal audit	233	170	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	84 586	75 098	-	-	2 050	2.4%	37 943	50.5%	39 993	53.3%	-	-	(100.0%)
Community and Social Services	40 186	6 542	-	-	2 977	7.4%	957	14.6%	3 935	60.1%	-	-	(100.0%)
Sport And Recreation	13 289	20 239	-	-	703	5.3%	2 825	14.0%	3 527	17.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	31 111	31 185	-	-	(1 630)	(5.2%)	30 628	98.2%	28 998	93.0%	-	-	(100.0%)
Health	-	17 132	-	-	-	-	3 533	20.6%	3 533	20.6%	-	-	(100.0%)
Economic and Environmental Services	94 107	100 343	-	-	(6 145)	(6.5%)	19 979	19.9%	13 835	13.8%	-	-	(100.0%)
Planning and Development	41 341	11 493	-	-	(6 145)	(14.9%)	158	1.4%	(5 987)	(52.1%)	-	-	(100.0%)
Road Transport	52 766	88 850	-	-	-	-	19 822	22.3%	19 822	22.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	125 497	56 546	(537)	(.4%)	2 985	2.4%	13 149	23.3%	15 597	27.6%	-	-	(100.0%)
Energy sources	20 747	13 026	(537)	(2.6%)	(3 039)	(14.6%)	3 728	28.6%	152	1.2%	-	-	(100.0%)
Water Management	54 050	43 321	-	-	6 398	11.8%	9 421	21.7%	15 819	36.5%	-	-	(100.0%)
Waste Water Management	2 000	200	-	-	(1 426)	(71.3%)	-	-	(1 426)	(713.0%)	-	-	-
Waste Management	48 700	-	-	-	1 052	2.2%	-	-	1 052	-	-	-	-
Other	2 500	1 000	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%
Suppliers and employees	(2 502 800)	(2 540 818)	2 162 949	(86.4%)	(608 536)	24.3%	(617 271)	24.3%	937 142	(36.9%)	(523 592)	57.8%	17.9%
Finance charges	(50 423)	(53 211)	(9 396)	18.6%	(22 074)	43.8%	(9 024)	17.0%	(40 494)	76.1%	(9 213)	50.5%	(2.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%
Cash Flow from Investing Activities													
Receipts	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(219)	-	-	-	(1)	.2%	1	-	-	-	1	-	(15.8%)
Decrease (increase) in non-current investments	7 961	(693)	-	-	(230)	(2.9%)	(25 672)	3 704.2%	(25 903)	3 737.4%	(8 023)	-	220.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%
Cash Flow from Financing Activities													
Receipts	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Payments	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	44 715	6 919	(5 201)	(11.6%)	(1 091)	(2.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Net Increase/(Decrease) in cash held	(2 500 765)	(2 587 803)	2 148 352	(85.9%)	(631 932)	25.3%	(654 191)	25.3%	862 229	(33.3%)	(540 826)	59.1%	21.0%
Cash/cash equivalents at the year begin:	431 162	100 718	425 860	98.8%	2 814 856	652.9%	2 404 211	2 387.1%	425 860	422.8%	(818 751)	-	(393.6%)
Cash/cash equivalents at the year end:	(2 069 603)	(2 487 084)	2 593 070	(125.3%)	2 404 826	(116.2%)	1 774 739	(71.4%)	1 774 739	(71.4%)	(1 359 577)	59.1%	(230.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 923	9.2%	3 739	1.3%	15 546	5.5%	236 668	84.0%	281 876	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 245	37.2%	4 723	2.3%	6 190	3.1%	115 994	57.4%	202 153	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 555	2.6%	12 730	6.0%	325	.2%	192 347	91.2%	210 957	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 485	10.1%	6 937	3.8%	565	.3%	157 754	85.9%	183 742	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 996	3.1%	3 911	.9%	27 645	6.5%	380 188	89.5%	424 739	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	390	4.9%	114	1.4%	432	5.4%	7 083	88.3%	8 018	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 884	1.0%	672	.2%	17 435	5.9%	275 640	92.9%	296 631	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 565	13.9%	(525)	(.3%)	(37 070)	(20.2%)	195 506	106.6%	183 476	10.2%	-	-	-	-
Total By Income Source	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 395	3.8%	431	1.2%	4 104	11.2%	30 716	83.8%	36 646	2.0%	-	-	-	-
Commercial	53 451	13.7%	101 022	25.8%	34 275	8.8%	202 381	51.7%	391 129	21.8%	-	-	-	-
Households	55 593	4.3%	179 381	13.9%	337 719	26.2%	713 868	55.5%	1 286 561	71.8%	-	-	-	-
Other	56 604	73.3%	(248 534)	(321.7%)	(345 028)	(446.6%)	614 215	795.0%	77 257	4.3%	-	-	-	-
Total By Customer Group	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 947	94.7%	1 855	5.3%	-	-	-	-	34 801	17.4%
Bulk Water	33 009	51.6%	30 968	48.4%	-	-	-	-	63 976	32.0%
PAYE deductions	9 957	100.0%	-	-	-	-	-	-	9 957	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 733	100.0%	-	-	-	-	-	-	10 733	5.4%
Loan repayments	6 038	100.0%	-	-	-	-	-	-	6 038	3.0%
Trade Creditors	48 117	64.5%	22 638	30.4%	234	.3%	3 567	4.8%	74 556	37.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	-
Total	140 841	70.4%	55 461	27.7%	234	.1%	3 567	1.8%	200 103	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 674 725	1 661 849	445 730	26.6%	437 951	26.2%	409 459	24.6%	1 293 140	77.8%	305 078	79.4%	34.2%
Property rates	536 696	515 992	128 837	24.0%	142 572	26.6%	132 723	25.7%	404 132	78.3%	44 341	71.7%	199.3%
Service charges - electricity revenue	267 584	269 966	75 755	28.3%	71 179	26.6%	55 160	20.4%	202 093	74.9%	110 492	114.2%	(50.1%)
Service charges - water revenue	362 742	326 697	81 569	22.5%	82 289	22.7%	84 488	25.9%	248 345	76.0%	50 633	53.2%	66.9%
Service charges - sanitation revenue	55 903	59 997	9 844	17.6%	15 958	28.5%	14 734	24.6%	40 537	67.6%	9 256	84.0%	59.2%
Service charges - refuse revenue	62 231	65 941	17 725	28.5%	17 379	27.9%	17 829	27.0%	52 933	80.3%	16 749	84.0%	6.4%
Rental of facilities and equipment	2 486	2 393	631	25.4%	551	22.2%	509	21.3%	1 691	70.7%	623	76.5%	(18.4%)
Interest earned - external investments	8 871	8 871	2 548	28.7%	2 016	22.7%	2 018	22.7%	6 582	74.2%	2 589	108.1%	(22.1%)
Interest earned - outstanding debtors	113 559	140 174	33 542	29.5%	37 125	32.7%	40 172	28.7%	110 839	79.1%	19 047	77.9%	110.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 435	7 464	1 202	16.2%	1 401	18.8%	1 026	13.8%	3 629	48.6%	1 352	42.7%	(24.1%)
Licences and permits	17 384	13 901	0	-	5 846	33.6%	-	-	5 846	42.1%	2 542	51.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	233 422	244 112	92 991	39.8%	60 824	26.1%	59 672	24.4%	213 487	87.5%	46 475	83.6%	28.4%
Other revenue	6 413	6 343	1 087	16.9%	811	12.6%	1 125	17.7%	3 022	47.6%	978	36.4%	15.0%
Gains	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	1 635 900	1 725 369	293 777	18.0%	503 006	30.7%	255 250	14.8%	1 052 033	61.0%	241 189	50.2%	5.8%
Employee related costs	369 651	362 651	80 282	21.7%	79 874	21.6%	84 498	23.3%	244 655	67.5%	82 070	63.4%	3.0%
Remuneration of councillors	27 731	27 731	5 712	20.6%	5 714	20.6%	5 714	20.6%	17 141	61.8%	6 107	78.6%	(6.4%)
Debt impairment	323 207	437 588	-	-	224 079	69.3%	-	-	224 079	51.2%	8	.1%	(100.0%)
Depreciation and asset impairment	106 226	106 226	-	-	53 113	50.0%	-	-	53 113	50.0%	-	1.6%	-
Finance charges	33 343	52 900	11 477	34.4%	14 920	44.7%	14 727	27.8%	41 124	77.7%	12 363	123.7%	19.1%
Bulk purchases	557 254	563 982	185 334	33.3%	96 657	17.3%	113 929	20.2%	395 920	70.2%	112 356	80.6%	1.4%
Other Materials	1 252	1 188	100	8.0%	131	10.4%	85	7.1%	316	26.6%	162	17.4%	(47.7%)
Contracted services	85 856	97 784	5 299	6.2%	11 631	13.5%	20 287	20.7%	37 217	38.1%	11 348	23.3%	78.8%
Transfers and subsidies	2 510	2 550	(25)	(1.0%)	100	4.0%	125	4.9%	201	7.9%	-	63.6%	(100.0%)
Other expenditure	128 852	72 751	5 598	4.3%	16 786	13.0%	15 884	21.8%	38 269	52.6%	16 776	41.1%	(5.3%)
Losses	17	17	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 825	(63 520)	151 953		(65 055)		154 209		241 108		63 889		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	160 505	249 121	-	-	-	-	91 322	36.7%	91 322	36.7%	-	4.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	25	6	103	415.5%	-	-	2	40.7%	106	1 764.1%	-	6.5%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
National Government	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	163 290	266 043	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	163 290	1 460	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	1 460	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	163 290	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 325	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	1 325	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	45 155	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	750	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	44 405	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	218 104	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	16 624	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	201 480	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	448 367	-	340 991	-	312 545	-	1 101 904	-	222 475	-	40.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	448 367	-	340 991	-	312 545	-	1 101 904	-	222 475	-	40.5%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 206 450)	(1 181 538)	(293 777)	24.4%	(225 814)	18.7%	(255 250)	21.6%	(774 841)	65.6%	(241 181)	65.3%	5.8%
Suppliers and employees	(1 170 596)	(1 126 087)	(282 325)	24.1%	(210 794)	18.0%	(240 397)	21.3%	(733 516)	65.1%	(228 818)	64.1%	5.1%
Finance charges	(33 343)	(52 900)	(11 477)	34.4%	(14 920)	44.7%	(14 727)	27.8%	(41 124)	77.7%	(12 363)	123.7%	19.1%
Transfers and grants	(2 510)	(2 550)	25	(1.0%)	(100)	4.0%	(125)	4.9%	(201)	7.9%	-	63.6%	(100.0%)
Net Cash from/(used) Operating Activities	(1 206 450)	(1 181 538)	154 590	(12.8%)	115 178	(9.5%)	57 295	(4.8%)	327 063	(27.7%)	(18 706)	(12.4%)	(406.3%)
Cash Flow from Investing Activities													
Receipts	50 422	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 422	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	50 422	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Net Increase/(Decrease) in cash held	(1 171 813)	(1 181 538)	154 642	(13.2%)	115 414	(9.8%)	57 369	(4.9%)	327 426	(27.7%)	(18 574)	(12.4%)	(408.9%)
Cash/cash equivalents at the year begin:	-	-	(33 182)	-	121 456	-	236 870	-	(33 182)	-	271 634	-	(12.8%)
Cash/cash equivalents at the year end:	(1 171 813)	(1 181 538)	121 456	(10.4%)	236 870	(20.2%)	314 274	(26.6%)	314 274	(26.6%)	231 005	(20.3%)	36.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 427	4.7%	16 869	2.5%	17 923	2.7%	595 851	90.0%	662 070	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 913	17.6%	8 726	9.6%	3 090	3.4%	62 715	69.3%	90 443	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 857	7.2%	38 560	6.5%	35 025	5.9%	475 884	80.3%	592 326	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 375	3.8%	4 863	3.4%	3 993	2.8%	128 347	90.0%	142 579	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 248	3.1%	5 328	2.6%	4 982	2.5%	184 591	91.8%	201 149	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	11.9%	75	8.5%	42	4.8%	658	74.7%	881	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 317	2.6%	13 810	2.6%	13 464	2.6%	481 042	92.2%	521 633	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 409	3.8%	6 326	2.6%	4 848	2.0%	227 455	91.7%	248 038	10.1%	-	-	-	-
Total By Income Source	124 651	5.1%	94 557	3.8%	83 367	3.4%	2 156 544	87.7%	2 459 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 426	12.8%	2 113	7.9%	1 348	5.0%	19 837	74.2%	26 724	1.1%	-	-	-	-
Commercial	69 821	5.9%	53 238	4.5%	43 945	3.7%	1 020 272	85.9%	1 187 276	48.3%	-	-	-	-
Households	49 286	4.3%	38 324	3.4%	37 245	3.3%	1 014 944	89.0%	1 139 798	46.3%	-	-	-	-
Other	2 118	2.0%	882	.8%	830	.8%	101 491	96.4%	105 322	4.3%	-	-	-	-
Total By Customer Group	124 651	5.1%	94 557	3.8%	83 367	3.4%	2 156 544	87.7%	2 459 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	49 139	11.5%	49 288	11.5%	65 044	15.2%	264 062	61.8%	427 531	60.8%
Bulk Water	41 639	53.7%	35 933	46.3%	-	-	-	-	77 572	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	99 775	100.0%	-	-	-	-	-	-	99 775	14.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 449	31.3%	2 615	2.9%	13 028	14.3%	46 702	51.4%	90 793	12.9%
Auditor-General	-	-	6 606	91.3%	-	-	627	8.7%	7 232	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	219 001	31.2%	94 442	13.4%	78 071	11.1%	311 390	44.3%	702 905	100.0%

Contact Details

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 024 564	1 856 971	538 620	26.6%	441 820	21.8%	409 207	22.0%	1 389 647	74.8%	402 626	73.1%	1.6%
Property rates	288 520	224 520	66 553	23.1%	46 232	16.0%	50 354	22.4%	163 139	72.7%	43 259	61.8%	16.4%
Service charges - electricity revenue	837 951	707 358	193 714	23.1%	151 534	18.1%	157 238	22.2%	502 485	71.0%	131 179	58.5%	19.9%
Service charges - water revenue	331 744	340 386	84 354	25.4%	79 668	24.0%	68 897	20.2%	232 919	68.4%	85 036	78.2%	(19.0%)
Service charges - sanitation revenue	55 886	73 042	16 038	28.7%	21 205	37.9%	9 347	12.8%	46 590	63.8%	9 640	52.1%	(3.0%)
Service charges - refuse revenue	65 379	76 079	20 850	31.9%	20 893	32.0%	19 386	25.5%	61 130	80.4%	19 018	88.7%	1.9%
Rental of facilities and equipment	2 222	1 604	362	16.3%	439	19.8%	309	19.2%	1 110	69.2%	232	18.8%	33.3%
Interest earned - external investments	2 473	3 473	8 176	330.6%	616	24.9%	659	19.0%	9 450	272.1%	10 066	828.1%	(93.5%)
Interest earned - outstanding debtors	37 886	37 886	3 549	9.4%	8 039	21.2%	11 095	29.3%	22 683	59.9%	-	-	(100.0%)
Dividends received	53	53	-	-	-	-	-	-	-	-	-	(87.4%)	-
Fines, penalties and forfeits	12 599	12 599	209	1.7%	30 847	244.8%	(21 024)	(166.9%)	10 032	79.6%	6 351	50.8%	(431.0%)
Licences and permits	106	106	14 142	13 367.9%	(14 107)	(13 334.4%)	27	25.3%	62	58.9%	(16 166)	27 316.3%	(100.2%)
Agency services	18 599	18 599	-	-	16 621	89.4%	745	4.0%	17 366	93.4%	-	-	(100.0%)
Transfers and subsidies	344 610	341 674	125 179	36.3%	76 239	22.1%	107 370	31.4%	308 787	90.4%	108 521	112.2%	(1.1%)
Other revenue	26 536	19 592	5 497	20.7%	3 594	13.5%	4 805	24.5%	13 896	70.9%	5 490	19.2%	(12.5%)
Gains	-	-	(3)	-	-	-	-	-	(3)	-	-	-	-
Operating Expenditure	2 093 446	1 935 823	289 141	13.8%	636 592	30.4%	374 660	19.4%	1 300 393	67.2%	423 173	56.9%	(11.5%)
Employee related costs	546 659	547 527	132 980	24.3%	127 331	23.3%	90 796	16.6%	351 107	64.1%	178 559	67.9%	(49.2%)
Remuneration of councillors	30 153	29 258	7 201	23.9%	7 642	25.3%	5 137	17.6%	19 980	68.3%	4 760	32.9%	7.9%
Debt impairment	121 918	101 918	4 228	3.5%	3 675	3.0%	4 273	4.2%	12 176	11.9%	3 636	12.5%	17.5%
Depreciation and asset impairment	204 968	159 968	32 754	16.0%	54 453	26.6%	25 823	16.1%	113 031	70.7%	8	-	316 596.7%
Finance charges	42 423	42 423	1 355	3.2%	14 492	34.2%	11 687	27.5%	27 535	64.9%	5 630	155.3%	107.6%
Bulk purchases	849 043	814 043	70 749	8.3%	312 132	36.8%	176 645	21.7%	559 526	68.7%	138 587	51.8%	27.5%
Other Materials	3 584	2 425	203	5.7%	353	9.8%	407	16.8%	963	39.7%	371	28.6%	9.5%
Contracted services	177 540	137 525	21 743	12.2%	58 260	32.8%	31 732	23.1%	111 736	81.2%	36 688	71.9%	(13.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	117 158	100 736	17 927	15.3%	58 255	49.7%	28 160	28.0%	104 341	103.6%	54 933	146.6%	(48.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 882)	(78 852)	249 479		(194 772)		34 547		89 254		(20 546)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	257 343	216 901	16 076	6.2%	79 340	30.8%	17 671	8.1%	113 087	52.1%	33 263	1 895.6%	(46.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	206 088	170 478	10 188	4.9%	62 991	30.6%	43 703	25.6%	116 881	68.6%	38 897	79.7%	12.4%
National Government	206 088	170 478	10 188	4.9%	62 991	30.6%	37 007	21.7%	110 185	64.6%	23 333	93.0%	58.6%
Provincial Government	-	-	-	-	-	-	6 696	-	6 696	-	15 564	66.6%	(57.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	206 088	170 478	10 188	4.9%	62 991	30.6%	43 703	25.6%	116 881	68.6%	38 897	79.7%	12.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	397 843	228 465	33 540	8.4%	66 152	16.6%	76 903	33.7%	176 595	77.3%	36 821	80.0%	108.9%
Municipal governance and administration	3 772	6 804	16 599	440.1%	-	-	2 698	39.7%	19 298	283.6%	-	.2%	(100.0%)
Executive and Council	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Finance and administration	3 772	6 804	16 599	440.1%	-	-	2 732	40.2%	19 332	284.1%	-	.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 000	4 753	-	-	841	28.0%	-	-	841	17.7%	1 144	158.2%	(100.0%)
Community and Social Services	1 800	1 800	-	-	12	.7%	-	-	12	.7%	-	105.5%	-
Sport And Recreation	1 200	953	-	-	828	69.0%	-	-	828	87.0%	86	166.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	2 000	-	-	-	-	-	-	-	-	1 057	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 300	87 950	483	.6%	34 107	44.7%	20 810	23.7%	55 401	63.0%	12 838	49.5%	62.1%
Planning and Development	-	5 954	-	-	5 177	-	-	-	5 177	87.0%	1 000	(15.8%)	(100.0%)
Road Transport	76 300	81 996	483	.6%	28 930	37.9%	20 810	25.4%	50 223	61.3%	11 838	56.6%	75.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	314 771	128 958	16 458	5.2%	31 204	9.9%	53 394	41.4%	101 056	78.4%	22 839	89.4%	133.8%
Energy sources	169 400	27 527	3 550	2.1%	11 545	6.8%	31 832	115.6%	46 927	170.5%	19 806	94.2%	60.7%
Water Management	78 762	74 665	12 908	16.4%	5 534	7.0%	5 367	7.2%	23 808	31.9%	2 618	91.5%	105.0%
Waste Water Management	66 610	26 767	-	-	14 125	21.2%	16 196	60.5%	30 321	113.3%	415	89.0%	3 799.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 012	(23 838)	452 659	44 742.1%	440 751	43 565.1%	530 578	(2 225.8%)	1 423 988	(5 973.6%)	374 054	8 730.0%	41.8%
Property rates	-	(192 903)	1	-	0	-	5	-	6	-	10	-	(50.3%)
Service charges	336	138 446	62 856	18 716.5%	66 372	19 763.4%	44 150	31.9%	173 377	125.2%	37 397	20 281.0%	18.1%
Other revenue	676	37 129	223 512	33 070.0%	268 707	39 756.9%	408 804	1 101.0%	901 023	2 426.7%	266 987	5 490.4%	53.1%
Transfers and Subsidies - Operational	-	(6 510)	166 290	-	105 672	-	77 619	(1 192.3%)	349 581	(5 369.8%)	69 660	-	11.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 764 480)	(1 671 857)	(246 617)	14.0%	(577 628)	32.7%	(344 447)	20.6%	(1 168 692)	69.9%	(399 925)	59.9%	(13.9%)
Suppliers and employees	(1 722 057)	(1 629 434)	(245 262)	14.2%	(563 136)	32.7%	(332 759)	20.4%	(1 141 158)	70.0%	(395 217)	59.6%	(15.8%)
Finance charges	(42 423)	(42 423)	(1 355)	3.2%	(14 492)	34.2%	(11 687)	27.5%	(27 535)	64.9%	(4 708)	148.1%	148.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 763 468)	(1 695 695)	206 042	(11.7%)	(136 877)	7.8%	186 131	(11.0%)	255 296	(15.1%)	(25 870)	(23.9%)	(819.5%)
Cash Flow from Investing Activities													
Receipts	(1 428)	-	10	(.7%)	-	-	-	-	10	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 428)	-	10	(.7%)	-	-	-	-	10	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200)	163 460	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.0%)	(139 002)	(85.0%)	(47 174)	3.2%	(20.4%)
Capital assets	(200)	163 460	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.0%)	(139 002)	(85.0%)	(47 174)	3.2%	(20.4%)
Net Cash from/(used) Investing Activities	(1 628)	163 460	(18 437)	1 132.6%	(82 996)	5 098.3%	(37 559)	(23.0%)	(138 992)	(85.0%)	(47 174)	3.2%	(20.4%)
Cash Flow from Financing Activities													
Receipts	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	(295)	29 522 400.0%	(99)	-	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	(295)	29 522 400.0%	(99)	-	(76.6%)
Payments	(105 561)	(105 561)	(42 989)	40.7%	-	-	4 469	(4.2%)	(38 520)	36.5%	-	-	(100.0%)
Repayment of borrowing	(105 561)	(105 561)	(42 989)	40.7%	-	-	4 469	(4.2%)	(38 520)	36.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(113 259)	(105 561)	(43 261)	38.2%	(1)	-	4 446	(4.2%)	(38 815)	36.8%	(99)	-	(4 601.2%)
Net Increase/(Decrease) in cash held	(1 878 355)	(1 637 796)	144 344	(7.7%)	(219 873)	11.7%	153 018	(9.3%)	77 488	(4.7%)	(73 144)	(3.4%)	(309.2%)
Cash/cash equivalents at the year begin:	97 233	121 920	34 168	35.1%	178 512	183.6%	(41 361)	(33.9%)	34 168	28.0%	332 107	-	(112.5%)
Cash/cash equivalents at the year end:	(1 781 122)	(1 515 877)	178 512	(10.0%)	(41 361)	2.3%	111 656	(7.4%)	111 656	(7.4%)	258 963	(4.3%)	(56.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 613	15.4%	17 714	10.6%	11 712	7.0%	111 362	66.9%	166 401	22.8%	(1 071)	(.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 156	37.9%	4 932	4.5%	2 524	2.3%	59 908	55.2%	108 519	14.8%	877	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 326	14.0%	4 620	4.5%	3 361	3.3%	80 178	78.2%	102 485	14.0%	(372)	(.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	5 203	8.0%	3 140	4.8%	2 628	4.0%	54 391	83.2%	65 363	8.9%	(479)	(.7%)	-	-
Receivables from Exchange Transactions - Waste Management	6 347	8.8%	3 604	5.0%	3 000	4.1%	59 541	82.1%	72 492	9.9%	(522)	(.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	-	2	-	2	-	64 939	100.0%	64 945	8.9%	(515)	(.8%)	-	-
Interest on Arrear Debtor Accounts	3 948	4.2%	3 766	4.0%	3 734	4.0%	82 829	87.9%	94 278	12.9%	(6)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 898	5.1%	1 161	2.0%	890	1.6%	51 929	91.3%	56 877	7.8%	13 617	23.9%	-	-
Total By Income Source	99 492	13.6%	38 940	5.3%	27 850	3.8%	565 078	77.3%	731 360	100.0%	11 530	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 061	13.7%	1 945	3.3%	1 826	3.1%	47 171	79.9%	59 002	8.1%	5	-	-	-
Commercial	58 606	32.8%	19 403	10.8%	10 124	5.7%	90 722	50.7%	178 855	24.5%	15 306	8.6%	-	-
Households	32 825	6.7%	17 592	3.6%	15 900	3.2%	427 186	86.6%	493 503	67.5%	(3 781)	(.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	99 492	13.6%	38 940	5.3%	27 850	3.8%	565 078	77.3%	731 360	100.0%	11 530	1.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	84 098	25.2%	44 961	13.5%	41 309	12.4%	163 862	49.0%	334 230	49.5%
Bulk Water	8 908	100.0%	-	-	-	-	-	-	8 908	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88 709	26.9%	6 063	1.8%	15 518	4.7%	219 926	66.6%	330 216	48.9%
Auditor-General	1 720	100.0%	-	-	-	-	-	-	1 720	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	183 434	27.2%	51 024	7.6%	56 827	8.4%	383 787	56.9%	675 073	100.0%

Contact Details

Municipal Manager	Mr Themba Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0097

Source Local Government Database

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	227 801	220 246	78 075	34.3%	74 440	32.7%	55 684	25.3%	208 199	94.5%	58 206	70.6%	(4.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	6	-	375	-	110	-	491	-	117	-	(6.5%)
Service charges - water revenue	-	-	-	-	(7 700)	-	-	-	(7 700)	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 038	1 391	73	7.0%	-	-	-	-	73	5.2%	-	-	-
Interest earned - external investments	-	120	369	-	129	-	153	127.3%	651	542.1%	200	-	(23.5%)
Interest earned - outstanding debtors	-	569	1 648	-	872	-	2 939	516.7%	5 459	959.8%	1 362	-	115.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	700	700	10	1.4%	90	12.8%	17	2.5%	117	16.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 828	209 624	75 355	36.3%	80 317	38.6%	52 221	24.9%	207 892	99.2%	55 995	82.7%	(6.7%)
Other revenue	18 234	7 842	613	3.4%	357	2.0%	245	3.1%	1 215	15.5%	532	11.5%	(54.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	281 617	274 566	61 292	21.8%	68 187	24.2%	69 418	25.3%	198 897	72.4%	61 615	52.1%	12.7%
Employee related costs	180 354	185 751	45 779	25.4%	45 017	25.0%	43 514	23.4%	134 310	72.3%	40 140	73.2%	8.4%
Remuneration of councillors	14 643	13 097	3 228	22.0%	3 349	22.9%	3 345	25.5%	9 921	75.8%	3 275	70.5%	2.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 564	1 594	463	29.6%	27	1.7%	54	3.4%	544	34.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	200	200	20	10.0%	51	25.4%	38	19.1%	109	54.5%	38	76.6%	1.8%
Contracted services	28 758	22 284	4 756	16.5%	7 087	24.6%	10 639	47.7%	22 482	100.9%	3 825	10.5%	178.1%
Transfers and subsidies	12 640	8 248	-	-	4 701	37.2%	3 134	38.0%	7 836	95.0%	8 842	147.1%	(64.6%)
Other expenditure	36 458	36 392	7 046	19.3%	7 955	21.8%	8 694	23.9%	23 695	65.1%	5 496	51.4%	58.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 816)	(54 320)	16 783		6 253		(13 734)		9 302		(3 410)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 748	2 748	1 924	13.0%	-	-	824	30.0%	2 748	100.0%	778	99.8%	5.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
National Government	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 739	12 739	-	-	-	-	-	-	-	-	-	22.3%	-
Municipal governance and administration	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 539	6 539	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 539	6 539	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Planning and Development	12 000	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	242 549	242 549	79 697	32.9%	95 091	39.2%	129 851	53.5%	304 640	125.6%	58 852	-	120.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 128	11 128	2 418	21.7%	8 725	78.4%	10 458	94.0%	21 601	194.1%	1 976	-	429.3%
Transfers and Subsidies - Operational	216 672	216 672	75 355	34.8%	86 317	39.8%	118 522	54.7%	280 193	129.3%	55 995	-	111.7%
Transfers and Subsidies - Capital	14 748	14 748	1 924	13.0%	-	-	824	5.6%	2 748	18.6%	778	-	5.9%
Interest	-	-	1	-	50	-	47	-	98	-	103	-	(53.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(270 224)	(267 516)	(61 292)	22.7%	(68 187)	25.2%	(69 418)	25.9%	(198 897)	74.3%	(60 515)	53.1%	14.7%
Suppliers and employees	(260 412)	(257 674)	(60 828)	23.4%	(63 459)	24.4%	(66 230)	25.7%	(190 518)	73.9%	(52 774)	51.4%	25.5%
Finance charges	(1 564)	(1 594)	(463)	29.6%	(27)	1.7%	(54)	3.4%	(544)	34.1%	-	-	(100.0%)
Transfers and grants	(8 248)	(8 248)	-	-	(4 701)	57.0%	(3 134)	38.0%	(7 836)	95.0%	(7 742)	132.9%	(59.5%)
Net Cash from/(used) Operating Activities	(27 676)	(24 967)	18 406	(66.5%)	26 904	(97.2%)	60 433	(242.1%)	105 743	(423.5%)	(1 663)	(19.5%)	(3 733.1%)
Cash Flow from Investing Activities													
Receipts	(305)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 739)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(24 739)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 043)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(52 719)	(49 706)	18 406	(34.9%)	26 904	(51.0%)	60 433	(121.6%)	105 743	(212.7%)	(1 663)	(19.4%)	(3 733.1%)
Cash/cash equivalents at the year begin:	56 807	56 807	2 747	4.8%	21 152	37.2%	48 056	84.6%	2 747	4.8%	60 287	41.1%	(20.3%)
Cash/cash equivalents at the year end:	4 088	7 101	21 152	517.5%	48 056	1 175.7%	108 490	1 527.9%	108 490	1 527.9%	58 624	(16.8%)	85.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20	1.5%	48	3.4%	318	23.0%	999	72.1%	1 385	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	9.9%	121	4.4%	112	4.1%	2 242	81.6%	2 747	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	66	.5%	39	.3%	40	.3%	12 081	98.8%	12 226	44.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	.1%	3	-	3	-	11 274	99.9%	11 287	40.8%	-	-	-	-
Total By Income Source	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 739	43.9%	1 789	6.2%	2 334	8.1%	12 126	41.8%	28 988	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 739	43.9%	1 789	6.2%	2 334	8.1%	12 126	41.8%	28 988	100.0%

Contact Details

Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mohaudi	011 411 5254

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	39 248 508	39 466 318	10 917 443	27.8%	6 329 627	16.1%	9 455 578	24.0%	26 702 649	67.7%	4 535 822	65.6%	108.5%
Property rates	8 200 000	8 325 950	2 728 474	33.3%	1 303 343	15.9%	2 102 214	25.2%	6 134 032	73.7%	1 269 569	66.5%	65.6%
Service charges - electricity revenue	14 572 306	14 572 306	3 981 293	27.3%	1 931 917	13.3%	3 422 754	23.5%	9 335 965	64.1%	1 948 606	60.4%	75.7%
Service charges - water revenue	5 099 036	5 099 036	1 094 553	21.5%	790 598	15.5%	1 282 528	25.2%	3 167 679	62.1%	340 957	62.5%	276.2%
Service charges - sanitation revenue	1 243 250	1 243 250	221 880	17.8%	125 549	10.1%	176 084	14.2%	523 513	42.1%	164 413	70.1%	7.1%
Service charges - refuse revenue	837 184	837 184	190 306	22.7%	139 140	16.6%	187 025	22.3%	516 471	61.7%	115 770	63.2%	61.5%
Rental of facilities and equipment	1 002 729	992 173	185 734	18.5%	147 223	14.7%	172 242	17.4%	505 199	50.9%	122 832	55.7%	40.2%
Interest earned - external investments	510 324	515 733	122 030	23.9%	75 689	14.8%	77 106	15.0%	274 826	53.3%	97 863	77.7%	(21.2%)
Interest earned - outstanding debtors	501 569	501 600	98 111	19.6%	176 907	35.3%	150 521	30.0%	425 538	84.8%	71 881	250.4%	109.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	76 059	(12 667)	(16.7%)	2 908	3.8%	9 187	12.1%	(573)	(.8%)	149 281	(16.2%)	(93.8%)
Licences and permits	42 827	42 827	10 575	24.7%	5 300	12.4%	11 166	26.1%	27 041	63.1%	6 247	56.4%	78.7%
Agency services	16 308	16 308	3 425	21.0%	1 100	6.7%	3 672	22.5%	8 197	50.3%	2 234	49.0%	64.4%
Transfers and subsidies	3 806 606	3 942 071	1 296 441	34.1%	611 779	16.1%	776 101	19.7%	2 684 320	68.1%	129 791	70.3%	498.0%
Other revenue	3 319 645	3 281 154	988 198	29.8%	1 018 987	30.7%	1 084 928	33.1%	3 092 113	94.2%	113 622	67.5%	854.9%
Gains	20 722	20 667	9 089	43.9%	(814)	(3.9%)	51	.2%	8 327	40.3%	2 756	16.9%	(98.1%)
Operating Expenditure	38 728 894	39 137 683	9 162 574	23.7%	6 300 357	16.3%	8 147 270	20.8%	23 610 200	60.3%	5 278 172	59.9%	54.4%
Employee related costs	11 544 075	11 602 225	2 542 431	22.0%	1 804 027	15.6%	2 573 875	22.2%	6 920 334	59.6%	1 639 626	65.4%	57.0%
Remuneration of councillors	134 127	134 127	31 121	23.2%	21 160	15.8%	31 630	23.6%	83 911	62.6%	20 226	61.8%	56.4%
Debt impairment	1 072 570	1 072 573	268 077	25.0%	178 675	16.7%	(172)	-	446 580	41.6%	2	.3%	(8 214.9%)
Depreciation and asset impairment	2 700 663	2 754 442	573 711	21.2%	402 919	14.9%	573 771	20.8%	1 550 402	56.3%	431 594	66.8%	32.9%
Finance charges	974 356	974 356	253 750	26.0%	152 613	15.7%	204 963	21.0%	611 326	62.7%	52 240	46.8%	292.3%
Bulk purchases	12 993 039	12 993 039	3 705 318	28.5%	1 970 973	15.2%	2 756 453	21.2%	8 432 744	64.9%	1 732 921	61.1%	59.1%
Other Materials	1 150 518	1 155 818	325 681	28.3%	163 622	14.2%	278 483	24.1%	767 785	66.4%	164 976	59.2%	68.8%
Contracted services	5 149 425	5 295 962	987 756	19.2%	1 043 930	20.3%	1 182 768	22.3%	3 214 454	60.7%	827 898	56.6%	42.9%
Transfers and subsidies	506 730	540 391	103 695	20.5%	86 619	17.1%	122 113	22.6%	312 427	57.8%	73 134	54.4%	67.0%
Other expenditure	2 478 313	2 591 540	382 727	15.4%	472 027	19.0%	456 046	17.6%	1 310 801	50.6%	342 102	57.5%	33.3%
Losses	25 078	23 210	(11 693)	(46.6%)	3 791	15.1%	(32 661)	(140.7%)	(40 563)	(174.8%)	(6 548)	441.1%	398.8%
Surplus/(Deficit)	519 615	328 635	1 754 870		29 270		1 308 308		3 092 448		(742 351)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	3 588 449	4 495	.1%	418 397	12.0%	180 419	5.0%	603 311	16.8%	43 713	9.0%	312.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	29 000	29 000	12 001	41.4%	-	-	212	.7%	12 213	42.1%	36 926	139.3%	(99.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	5 149 304	5 180 448	170 867	3.3%	304 079	5.9%	339 875	6.6%	814 821	15.7%	135 136	14.9%	151.5%
National Government	2 877 249	2 902 959	154 765	5.4%	288 135	10.0%	293 158	10.1%	736 058	25.4%	105 866	20.5%	176.9%
Provincial Government	617 458	685 489	4 458	.7%	6 922	1.1%	8 758	1.3%	20 137	2.9%	27 955	12.8%	(68.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	212	-	189	-	10	-	411	-	169	-	(93.9%)
Transfers recognised - capital	3 494 707	3 588 448	159 435	4.6%	295 246	8.4%	301 926	8.4%	756 606	21.1%	133 990	19.2%	125.3%
Borrowing	1 654 597	1 592 000	11 432	.7%	8 833	.5%	37 949	2.4%	58 214	3.7%	1 146	.3%	3 212.2%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 854 605	7 763 580	602 136	7.7%	622 918	7.9%	730 698	9.4%	1 955 751	25.2%	526 463	33.3%	38.8%
Municipal governance and administration	704 284	736 982	28 913	4.1%	29 509	4.2%	55 106	7.5%	113 528	15.4%	22 205	35.6%	148.2%
Executive and Council	243 993	109 115	1 023	.4%	789	.3%	513	.5%	2 325	2.1%	1 523	1.2%	(66.3%)
Finance and administration	460 125	626 626	27 863	6.1%	28 589	6.2%	54 564	8.7%	111 016	17.7%	20 682	74.3%	163.8%
Internal audit	166	1 241	27	16.1%	130	78.6%	29	2.3%	186	15.0%	-	-	(100.0%)
Community and Public Safety	1 983 691	2 202 388	93 969	4.7%	93 387	4.7%	140 918	6.4%	328 274	14.9%	70 421	20.2%	100.1%
Community and Social Services	288 416	271 750	21 060	7.3%	12 783	4.4%	18 859	6.9%	52 702	19.4%	12 409	19.3%	52.0%
Sport And Recreation	354 555	328 532	18 606	5.2%	18 401	5.2%	28 473	8.7%	65 480	19.9%	11 461	25.0%	148.4%
Public Safety	116 670	106 360	7 853	6.7%	6 116	5.2%	8 926	8.4%	22 895	21.5%	1 597	33.0%	458.9%
Housing	1 194 395	1 474 786	45 004	3.8%	55 090	4.6%	83 018	5.6%	183 112	12.4%	41 315	17.9%	100.9%
Health	29 655	20 960	1 445	4.9%	998	3.4%	1 642	7.8%	4 085	19.5%	3 639	32.4%	(54.9%)
Economic and Environmental Services	2 484 091	2 188 828	218 320	8.8%	289 368	11.6%	282 014	12.9%	789 702	36.1%	168 924	30.5%	66.9%
Planning and Development	352 837	436 541	60 178	17.1%	55 736	15.8%	31 061	7.1%	146 976	33.7%	21 786	33.8%	42.6%
Road Transport	2 117 664	1 739 496	157 975	7.5%	233 436	11.0%	248 661	14.3%	640 071	36.8%	147 167	30.1%	69.0%
Environmental Protection	13 590	12 791	167	1.2%	196	1.4%	2 292	17.9%	2 655	20.8%	(29)	2.9%	(7 916.1%)
Trading Services	2 608 209	2 540 823	247 341	9.5%	207 140	7.9%	246 789	9.7%	701 270	27.6%	264 502	45.9%	(6.7%)
Energy sources	866 293	717 313	100 944	11.7%	51 185	5.9%	65 976	9.2%	218 104	30.4%	70 765	42.7%	(6.8%)
Water Management	853 068	628 089	77 441	9.1%	52 908	6.2%	56 970	9.1%	187 319	29.8%	68 237	27.9%	(16.5%)
Waste Water Management	803 420	1 153 966	68 036	8.5%	101 045	12.6%	105 252	9.1%	274 333	23.8%	111 688	70.6%	(5.8%)
Waste Management	85 428	41 455	920	1.1%	2 002	2.3%	18 592	44.8%	21 514	51.9%	13 812	39.3%	34.6%
Other	74 330	94 558	13 593	18.3%	3 514	4.7%	5 870	6.2%	22 978	24.3%	411	13.1%	1 329.7%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Suppliers and employees	(33 370 651)	(33 633 865)	(7 942 152)	23.8%	(5 470 308)	16.4%	(7 191 022)	21.4%	(20 603 482)	61.3%	(4 720 027)	61.5%	52.4%
Finance charges	(974 356)	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(204 963)	21.0%	(611 326)	62.7%	(52 240)	46.8%	292.3%
Transfers and grants	(424 469)	(421 814)	(82 734)	19.5%	(53 364)	12.6%	(102 643)	24.3%	(238 742)	56.6%	(61 973)	55.1%	65.6%
Net Cash from/(used) Operating Activities	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Cash Flow from Investing Activities													
Receipts	0	-	(15 607)	############	40 219	############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	(15 607)	(1 560 730 200.0%)	40 219	4 021 903 300.0%	(11 904)	-	12 708	-	59 450	-	(120.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(15 607)	############	40 219	############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Cash Flow from Financing Activities													
Receipts	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Payments	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Repayment of borrowing	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Net Cash from/(used) Financing Activities	-	-	371 746	-	247 779	-	(32 415)	-	587 110	-	23 166	-	(239.9%)
Net Increase/(Decrease) in cash held	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(5 388 288)	15.5%	(7 542 947)	21.5%	(20 853 732)	59.5%	(4 751 625)	59.0%	58.7%
Cash/cash equivalents at the year begin:	-	-	-	-	(7 922 497)	-	(13 310 785)	-	-	-	(13 924 978)	-	(4.4%)
Cash/cash equivalents at the year end:	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(13 310 785)	38.3%	(20 853 732)	59.5%	(20 853 732)	59.5%	(18 676 603)	59.0%	11.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	445 375	10.7%	227 637	5.4%	148 353	3.6%	3 356 906	80.3%	4 178 272	32.2%	-	-	10 188 648	243.8%
Trade and Other Receivables from Exchange Transactions - Electricity	736 881	38.8%	178 489	9.4%	66 650	3.5%	919 179	48.3%	1 901 199	14.7%	-	-	4 707 607	247.6%
Receivables from Non-exchange Transactions - Property Rates	504 883	13.2%	165 747	4.3%	116 069	3.0%	3 050 043	79.5%	3 836 742	29.6%	-	-	9 617 823	250.7%
Receivables from Exchange Transactions - Waste Water Management	74 557	12.0%	39 126	6.3%	24 648	4.0%	484 775	77.8%	623 106	4.8%	-	-	1 534 655	246.3%
Receivables from Exchange Transactions - Waste Management	54 903	15.8%	18 159	5.2%	14 578	4.2%	259 231	74.7%	346 871	2.7%	-	-	782 234	225.5%
Receivables from Exchange Transactions - Property Rental Debtors	10 385	5.6%	6 406	3.5%	5 486	3.0%	162 299	87.9%	184 576	1.4%	-	-	452 435	245.1%
Interest on Arrear Debtor Accounts	12 544	1.5%	3 618	.4%	2 056	.3%	793 966	97.8%	812 184	6.3%	-	-	2 054 564	253.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78 129	7.2%	34 200	3.1%	38 462	3.5%	939 866	86.2%	1 090 656	8.4%	199	-	2 418 206	221.7%
Total By Income Source	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%
Debtors Age Analysis By Customer Group														
Organs of State	131 565	17.8%	41 876	5.7%	23 427	3.2%	543 161	73.4%	740 029	5.7%	-	-	2 434 029	328.9%
Commercial	855 629	27.5%	207 173	6.7%	120 727	3.9%	1 929 139	62.0%	3 112 668	24.0%	-	-	7 453 391	239.5%
Households	924 048	10.2%	421 733	4.6%	269 926	3.0%	7 468 237	82.2%	9 083 945	70.0%	-	-	21 799 766	240.0%
Other	6 415	17.4%	2 600	7.0%	2 221	6.0%	25 727	69.6%	36 963	.3%	199	.5%	68 988	186.6%
Total By Customer Group	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	720 968	100.0%	-	-	-	-	-	-	720 968	27.7%
Bulk Water	290 614	100.0%	-	-	-	-	-	-	290 614	11.2%
PAYE deductions	137 519	100.0%	-	-	-	-	-	-	137 519	5.3%
VAT (output less input)	2 477	100.0%	-	-	-	-	-	-	2 477	.1%
Pensions / Retirement	140 893	100.0%	-	-	-	-	-	-	140 893	5.4%
Loan repayments	-	-	11 667	1.5%	324 337	40.4%	-	-	803 651	30.8%
Trade Creditors	143 705	30.7%	1 920	.4%	6 097	1.3%	-	-	468 280	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 668	100.0%	-	-	-	-	-	-	40 668	1.6%
Total	1 476 845	56.7%	13 586	.5%	330 434	12.7%	784 205	30.1%	2 605 070	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	327 526	344 839	106 594	32.5%	75 920	23.2%	77 844	22.6%	260 357	75.5%	69 141	74.0%	12.6%
Property rates	96 882	96 882	44 006	45.4%	18 040	18.6%	18 509	19.1%	80 555	83.1%	17 511	81.8%	5.7%
Service charges - electricity revenue	-	-	113	-	146	-	136	-	395	-	127	-	6.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 256	8 256	3 838	46.5%	2 001	24.2%	2 117	25.6%	7 956	96.4%	1 994	80.5%	6.2%
Rental of facilities and equipment	6 415	6 647	1 607	25.1%	1 660	25.9%	1 665	25.0%	4 931	74.2%	1 538	75.9%	8.2%
Interest earned - external investments	12 291	12 291	25	.2%	20	.2%	19	.2%	63	.5%	5 687	55.6%	(99.7%)
Interest earned - outstanding debtors	185	371	179	97.2%	23	12.6%	18	4.7%	220	59.3%	3	64.4%	405.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 445	2 245	(1 115)	(45.6%)	1 156	47.3%	629	28.0%	670	29.9%	1 539	88.4%	(59.1%)
Licences and permits	9 774	8 786	1 768	18.1%	1 913	19.6%	1 681	19.1%	5 362	61.0%	1 803	62.0%	(6.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	162 511	170 922	55 436	34.1%	49 540	30.5%	52 065	30.5%	157 040	91.9%	37 717	85.8%	38.0%
Other revenue	28 768	38 440	738	2.6%	1 420	4.9%	1 006	2.6%	3 164	8.2%	1 222	8.8%	(17.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 498	330 041	54 603	17.5%	89 131	28.5%	73 426	22.2%	217 159	65.8%	98 934	65.0%	(25.8%)
Employee related costs	117 907	107 678	27 727	23.5%	32 576	27.6%	19 832	18.4%	80 135	74.4%	27 323	59.0%	(27.4%)
Remuneration of councillors	15 613	15 613	3 642	23.3%	3 642	23.3%	2 428	15.6%	9 713	62.2%	3 891	62.1%	(37.6%)
Debt impairment	1 740	1 740	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 269	40 774	2 533	6.1%	19 383	47.0%	11 967	29.3%	33 883	83.1%	29 377	75.3%	(59.3%)
Finance charges	610	610	18	2.9%	7	1.2%	1	.1%	26	4.2%	34	14.7%	(98.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 044	7 848	1 153	16.4%	1 906	27.1%	1 330	16.9%	4 388	55.9%	124	66.3%	971.2%
Contracted services	74 218	100 547	9 814	13.2%	21 249	28.6%	26 132	26.0%	57 195	56.9%	24 443	75.9%	6.9%
Transfers and subsidies	5 356	4 669	894	16.7%	942	17.6%	1 459	31.3%	3 295	70.6%	2 356	75.7%	(38.1%)
Other expenditure	48 741	50 562	8 822	18.1%	9 425	19.3%	10 277	20.3%	28 524	56.4%	11 384	59.2%	(9.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 028	14 799	51 991		(13 211)		4 418		43 198		(29 793)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 150	29 527	5 000	17.2%	1 643	5.6%	12 478	42.3%	19 121	64.8%	15 559	52.3%	(19.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 178	44 326	56 991		(11 568)		16 896		62 319		(14 234)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 178	38 670	4 333	9.8%	4 884	11.1%	7 915	20.5%	17 132	44.3%	7 984	73.9%	(.9%)
National Government	29 150	25 676	4 290	14.7%	1 990	6.8%	5 189	20.2%	11 470	44.7%	1 677	49.4%	209.5%
Provincial Government	-	40	-	-	-	-	-	-	-	-	117	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 150	25 716	4 290	14.7%	1 990	6.8%	5 189	20.2%	11 470	44.6%	1 794	49.8%	189.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 028	12 953	43	.3%	2 893	19.3%	2 726	21.0%	5 663	43.7%	6 190	-	(56.0%)
Capital Expenditure Functional	44 178	38 670	4 333	9.8%	4 884	11.1%	7 915	20.5%	17 132	44.3%	4 318	41.8%	83.3%
Municipal governance and administration	2 358	2 065	12	.5%	321	13.6%	4	.2%	336	16.3%	277	106.3%	(98.6%)
Executive and Council	1 346	1 184	11	.8%	65	4.9%	-	-	76	6.4%	-	-	-
Finance and administration	808	822	-	-	256	31.7%	4	.5%	260	31.6%	277	106.3%	(98.6%)
Internal audit	204	58	1	.3%	(1)	(.3%)	-	-	-	-	-	-	-
Community and Public Safety	12 706	4 827	3 336	26.3%	1 439	11.3%	(3 785)	(78.4%)	989	20.5%	988	32.9%	(483.2%)
Community and Social Services	7 280	2 605	122	1.7%	305	4.2%	550	21.1%	977	37.5%	821	81.1%	(33.0%)
Sport And Recreation	5 426	2 222	3 214	59.2%	1 134	20.9%	(4 335)	(195.1%)	12	.6%	166	15.6%	(2 707.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 814	31 778	986	3.5%	2 307	8.3%	12 514	39.4%	15 807	49.7%	3 054	48.9%	309.8%
Planning and Development	1 200	2 100	-	-	88	7.3%	881	41.9%	969	46.1%	-	-	(100.0%)
Road Transport	26 614	29 678	986	3.7%	2 219	8.3%	11 633	39.2%	14 838	50.0%	3 054	49.0%	280.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 300	-	-	-	818	62.9%	(818)	-	0	-	-	54.2%	(100.0%)
Energy sources	1 300	-	-	-	818	62.9%	(818)	-	0	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	54.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	330 005	360 708	(167)	(.1%)	(136)	-	(125)	-	(428)	(.1%)	(160)	(.2%)	(22.0%)
Property rates	94 938	88 381	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 509	8 913	-	-	-	-	-	-	-	-	-	-	-
Other revenue	22 515	59 462	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	160 983	162 134	(167)	(.1%)	(136)	(.1%)	(125)	(.1%)	(428)	(.3%)	(160)	(.3%)	(22.0%)
Transfers and Subsidies - Capital	30 678	29 527	-	-	-	-	-	-	-	-	-	-	-
Interest	11 382	12 291	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 226)	(280 345)	(52 069)	19.9%	(69 748)	26.7%	(61 459)	21.9%	(183 276)	65.4%	(69 386)	63.8%	(11.4%)
Suppliers and employees	(255 260)	(275 286)	(51 158)	20.0%	(68 798)	27.0%	(59 999)	21.8%	(179 955)	65.4%	(67 166)	63.9%	(10.7%)
Finance charges	(610)	(610)	(18)	2.9%	(7)	1.2%	(1)	.1%	(26)	4.2%	(34)	14.7%	(98.3%)
Transfers and grants	(5 356)	(4 449)	(894)	16.7%	(942)	17.6%	(1 459)	32.8%	(3 295)	74.1%	(2 186)	72.7%	(33.2%)
Net Cash from/(used) Operating Activities	68 780	80 362	(52 236)	(75.9%)	(69 883)	(101.6%)	(61 584)	(76.6%)	(183 704)	(228.6%)	(69 547)	(265.2%)	(11.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 178)	(31 312)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	82	(1 234.8%)	(11)	-	(115.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	82	(1 234.8%)	(11)	-	(115.6%)
Payments	-	-	-	-	-	-	874	-	874	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	874	-	874	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 019	(7)	50	4.9%	30	2.9%	875	(13 176.2%)	956	(14 385.2%)	(11)	-	(8 099.9%)
Net Increase/(Decrease) in cash held	25 621	49 044	(52 186)	(203.7%)	(69 853)	(272.6%)	(60 709)	(123.8%)	(182 748)	(372.6%)	(69 558)	(1 472.6%)	(12.7%)
Cash/cash equivalents at the year begin:	160 582	204 372	-	-	(52 186)	(32.5%)	(122 039)	(59.7%)	-	-	(70 933)	-	72.0%
Cash/cash equivalents at the year end:	186 203	253 416	(52 186)	(28.0%)	(122 039)	(65.5%)	(182 748)	(72.1%)	(182 748)	(72.1%)	(140 491)	(1 267.0%)	30.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 602	12.0%	1 464	2.3%	1 106	1.7%	53 117	83.9%	63 289	67.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	961	16.3%	218	3.7%	165	2.8%	4 565	77.3%	5 910	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	821	20.9%	227	5.8%	189	4.8%	2 682	68.4%	3 918	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	16	.1%	24	.1%	21 157	99.8%	21 197	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 186)	1 746.2%	2	(.6%)	134	(37.8%)	5 695	(1 607.8%)	(354)	(.4%)	-	-	-	-
Total By Income Source	3 198	3.4%	1 927	2.1%	1 618	1.7%	87 224	92.8%	93 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	(74)	(.2%)	97	.3%	85	.2%	34 558	99.7%	34 666	36.9%	-	-	-	-
Commercial	917	7.0%	324	2.5%	268	2.0%	11 577	88.5%	13 086	13.9%	-	-	-	-
Households	2 375	5.4%	1 491	3.4%	1 252	2.8%	38 930	88.4%	44 048	46.9%	-	-	-	-
Other	(20)	(.9%)	15	.7%	14	.6%	2 159	99.6%	2 168	2.3%	-	-	-	-
Total By Customer Group	3 198	3.4%	1 927	2.1%	1 618	1.7%	87 224	92.8%	93 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	(.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 361	100.0%	-	-	-	-	-	-	1 361	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 355	100.0%	-	-	-	-	-	-	1 355	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	156 636	181 740	123 878	79.1%	57 820	36.9%	28 525	15.7%	210 223	115.7%	37 406	96.2%	(23.7%)
Property rates	7 541	7 735	7 735	102.6%	-	-	1	-	7 736	100.0%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23	23	-	-	-	-	61	266.8%	61	266.8%	-	-	(100.0%)
Rental of facilities and equipment	136	80	18	13.4%	16	11.7%	5	6.8%	40	49.6%	48	105.6%	(88.6%)
Interest earned - external investments	13 532	13 532	5 692	42.1%	3 118	23.0%	3 171	23.4%	11 981	88.5%	3 298	73.0%	(3.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	16	6	2	15.0%	3	17.6%	-	-	5	90.0%	2	239.5%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 979	159 979	110 264	81.7%	44 556	33.0%	35 021	21.9%	189 840	118.7%	31 098	99.2%	12.6%
Other revenue	409	387	125	30.5%	10 133	2 475.1%	(9 734)	(2 518.5%)	523	135.4%	2 491	410.1%	(490.8%)
Gains	-	-	42	-	(5)	-	-	-	37	-	469	-	(100.0%)
Operating Expenditure	210 672	219 535	59 907	28.4%	39 984	19.0%	35 017	16.0%	134 908	61.5%	38 707	48.8%	(9.5%)
Employee related costs	68 338	68 411	16 740	24.5%	15 700	23.0%	13 020	19.0%	45 461	66.5%	12 751	54.1%	2.1%
Remuneration of councillors	17 061	17 561	5 310	31.1%	4 323	25.3%	4 193	23.9%	13 825	78.7%	4 460	66.9%	(6.0%)
Debt impairment	3 919	3 919	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 100	30 100	6 981	23.2%	5 192	17.2%	5 257	17.5%	17 431	57.9%	7 489	21.4%	(29.8%)
Finance charges	32	32	-	-	-	-	0	.7%	0	.7%	0	10.5%	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 991	2 578	157	5.2%	132	4.4%	278	10.8%	566	21.9%	54	15.8%	412.7%
Contracted services	47 276	55 544	19 398	41.0%	6 464	13.7%	4 932	8.9%	30 795	55.4%	4 072	50.8%	21.1%
Transfers and subsidies	8 726	8 276	1 374	15.7%	960	11.0%	2 333	28.2%	4 668	56.4%	1 201	25.9%	94.3%
Other expenditure	32 229	33 114	9 946	30.9%	7 213	22.4%	5 004	15.1%	22 163	66.9%	8 625	67.7%	(42.0%)
Losses	-	-	-	-	-	-	-	-	-	-	54	-	(100.0%)
Surplus/(Deficit)	(54 037)	(37 795)	63 971		17 836		(6 492)		75 315		(1 301)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 077	40 177	22 759	46.4%	19 171	39.1%	4 770	11.9%	46 701	116.2%	5 329	48.2%	(10.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 960)	2 382	86 730		37 008		(1 722)		122 016		4 028		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	37 051	115 813	40 520	109.4%	10 738	29.0%	6 579	5.7%	57 837	49.9%	(2 548)	23.1%	(358.2%)
National Government	33 091	38 533	39 845	120.4%	13 577	41.0%	5 497	14.3%	58 918	152.9%	1 371	36.9%	300.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 091	38 533	39 845	120.4%	13 577	41.0%	5 497	14.3%	58 918	152.9%	1 371	36.9%	300.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 960	77 280	675	17.1%	(2 839)	(71.7%)	1 082	1.4%	(1 081)	(1.4%)	(3 919)	-	(127.6%)
Capital Expenditure Functional	95 274	115 813	358 723	376.5%	21 589	22.7%	6 852	5.9%	387 163	334.3%	244	20.2%	2 704.2%
Municipal governance and administration	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	292 264	1 827.6%	(1 808)	9.9%	(65.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	292 264	1 827.6%	(1 808)	9.9%	(65.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	58 528	57 376	26 577	45.4%	11 555	19.7%	3 427	6.0%	41 559	72.4%	186	3.4%	1 740.1%
Community and Social Services	52 047	51 325	26 391	50.7%	9 973	19.2%	2 030	4.0%	38 394	74.8%	-	3.1%	(100.0%)
Sport And Recreation	6 481	6 051	186	2.9%	1 582	24.4%	1 397	23.1%	3 165	52.3%	186	6.9%	650.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 050	42 445	39 075	156.0%	10 212	40.8%	4 052	9.5%	53 340	125.7%	1 866	43.5%	117.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 050	42 445	39 075	156.0%	10 212	40.8%	4 052	9.5%	53 340	125.7%	1 866	43.5%	117.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	221 894	303 013	-	19 598	-	16 166	7.3%	338 778	152.7%	(8)	-	(191 032.3%)
Property rates	-	7 735	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	472	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	159 979	303 013	-	19 598	-	16 166	10.1%	338 778	211.8%	(8)	-	(191 032.3%)
Transfers and Subsidies - Capital	-	40 177	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 532	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 327)	(179 540)	(51 551)	30.3%	(33 832)	19.9%	(28 882)	16.1%	(114 265)	63.6%	(30 127)	57.4%	(4.1%)
Suppliers and employees	(167 895)	(177 208)	(51 551)	30.7%	(33 832)	20.2%	(27 427)	15.5%	(112 810)	63.7%	(29 963)	57.7%	(8.5%)
Finance charges	(32)	(32)	-	-	-	-	(0)	.7%	(0)	.7%	(0)	10.5%	(1.8%)
Transfers and grants	(2 400)	(2 300)	-	-	-	-	(1 455)	63.3%	(1 455)	63.3%	(164)	36.9%	786.1%
Net Cash from/(used) Operating Activities	(170 327)	42 354	251 462	(147.6%)	(14 233)	8.4%	(12 716)	(30.0%)	224 513	530.1%	(30 136)	57.4%	(57.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(35)	-	37	(108.0%)	(37)	108.0%	0	-	0	-	0	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35)	-	37	(108.0%)	(37)	108.0%	0	-	0	-	0	-	(50.0%)
Payments	-	-	(52)	-	-	-	-	-	(52)	-	-	-	-
Repayment of borrowing	-	-	(52)	-	-	-	-	-	(52)	-	-	-	-
Net Cash from/(used) Financing Activities	(35)	-	(14)	41.4%	(37)	108.0%	0	-	(51)	-	0	-	(50.0%)
Net Increase/(Decrease) in cash held	(170 362)	42 354	251 447	(147.6%)	(14 271)	8.4%	(12 716)	(30.0%)	224 461	530.0%	(30 135)	57.4%	(57.8%)
Cash/cash equivalents at the year begin:	199 972	199 972	-	-	251 447	125.7%	237 177	118.6%	-	-	(54 002)	-	(539.2%)
Cash/cash equivalents at the year end:	29 611	242 327	251 447	849.2%	237 177	801.0%	224 461	92.6%	224 461	92.6%	(84 137)	57.4%	(366.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(38)	(.1%)	(2 041)	(7.9%)	-	-	27 858	108.1%	25 780	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	1.6%	(8)	11.7%	(3)	4.4%	(56)	82.4%	(68)	(.3%)	-	-	-	-
Total By Income Source	(39)	(.2%)	(2 048)	(8.0%)	(3)	-	27 802	108.1%	25 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(38)	(.2%)	(2 041)	(12.2%)	-	-	18 794	112.4%	16 716	65.0%	-	-	-	-
Commercial	(1)	-	(8)	(.2%)	(3)	(.1%)	5 209	100.2%	5 197	20.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	14.8%	-	-	-	-
Total By Customer Group	(39)	(.2%)	(2 048)	(8.0%)	(3)	-	27 802	108.1%	25 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 166	100.0%	-	-	(1)	(.1%)	1	.1%	1 166	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 074	98.8%	1	-	40	.6%	43	.6%	7 158	86.0%
Total	8 240	99.0%	1	-	39	.5%	44	.5%	8 324	100.0%

Contact Details

Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	184 606	200 576	72 303	39.2%	40 535	22.0%	14 322	7.1%	127 159	63.4%	40 903	102.4%	(65.0%)
Property rates	25 904	25 904	(18)	(.1%)	16 033	61.9%	3 781	14.6%	19 796	76.4%	3 823	92.4%	(1.1%)
Service charges - electricity revenue	40 776	44 276	7 642	18.7%	8 388	20.6%	10 837	24.5%	26 867	60.7%	7 653	62.1%	41.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 506	2 506	628	25.1%	644	25.7%	648	25.9%	1 920	76.6%	601	74.6%	7.8%
Rental of facilities and equipment	124	179	53	42.4%	28	22.4%	436	243.4%	516	288.3%	13	28.3%	3 149.5%
Interest earned - external investments	13 587	13 587	2 582	19.0%	3 805	28.0%	2 108	15.5%	8 494	62.5%	3 187	98.5%	(33.9%)
Interest earned - outstanding debtors	337	2 782	551	163.6%	761	225.7%	(1 313)	(47.2%)	-	-	575	539.0%	(328.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	871	391	85	9.8%	(61)	(7.0%)	3	.6%	27	6.8%	17	2.2%	(85.4%)
Licences and permits	579	779	306	52.9%	(40)	(6.9%)	(199)	(25.6%)	67	8.6%	(907)	10.0%	(78.1%)
Agency services	2 346	1 346	165	7.0%	632	26.9%	614	45.6%	1 411	104.8%	1 447	-	(57.6%)
Transfers and subsidies	96 416	92 916	51 247	53.2%	19 039	19.7%	(2 444)	(2.6%)	67 842	73.0%	24 390	98.0%	(110.0%)
Other revenue	1 161	15 911	9 061	780.2%	(8 693)	(748.5%)	(148)	(.9%)	220	1.4%	105	3 267.8%	(240.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 052	208 315	40 440	21.3%	39 354	20.7%	41 871	20.1%	121 666	58.4%	29 090	54.4%	43.9%
Employee related costs	67 114	69 114	15 130	22.5%	18 508	27.6%	16 261	23.5%	49 899	72.2%	13 769	68.9%	18.1%
Remuneration of councillors	10 825	10 825	2 458	22.7%	2 485	23.0%	2 363	21.8%	7 305	67.5%	2 731	74.5%	(13.5%)
Debt impairment	206	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 923	17 923	-	-	1 115	12.5%	10 288	57.4%	11 403	63.6%	-	-	(100.0%)
Finance charges	135	450	-	-	(2 680)	(1 983.0%)	665	147.8%	(2 015)	(447.6%)	947	8.9%	(29.8%)
Bulk purchases	37 270	37 270	11 736	31.5%	6 004	16.1%	6 106	16.4%	23 846	64.0%	5 239	66.1%	16.5%
Other Materials	1 868	2 018	189	10.1%	156	8.4%	150	7.4%	495	24.5%	237	37.1%	(36.6%)
Contracted services	10 655	33 212	2 595	24.4%	2 652	24.9%	12 269	36.9%	17 516	52.7%	(842)	27.7%	(1 556.5%)
Transfers and subsidies	7 692	6 455	102	1.3%	1 495	19.4%	1 540	23.9%	3 137	48.6%	(2 160)	21.9%	(171.3%)
Other expenditure	45 365	30 048	8 231	18.1%	9 619	21.2%	(7 772)	(25.9%)	10 078	33.5%	9 169	67.9%	(184.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 446)	(7 739)	31 863		1 181		(27 550)		5 494		11 813		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 340	23 340	280	1.2%	8 961	38.4%	2 377	10.2%	11 618	49.8%	2 373	44.7%	.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	33	-	(33)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 894	15 601	32 175		10 109		(25 172)		17 112		14 186		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	98 562	96 269	3 905	4.0%	18 263	18.5%	21 847	22.7%	44 015	45.7%	5 221	4.4%	318.4%
National Government	23 340	22 173	145	.6%	7 382	31.6%	2 436	11.0%	9 962	44.9%	1 615	(28.0%)	50.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 340	22 173	145	.6%	7 382	31.6%	2 436	11.0%	9 962	44.9%	1 615	(28.0%)	50.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	75 222	74 096	3 760	5.0%	10 881	14.5%	19 411	26.2%	34 053	46.0%	3 607	36.7%	438.2%
Capital Expenditure Functional	98 562	96 269	3 905	4.0%	18 263	18.5%	21 847	22.7%	44 015	45.7%	9 447	10.5%	131.3%
Municipal governance and administration	3 215	3 101	113	3.5%	474	14.7%	51	1.7%	639	20.6%	50	(1 217.5%)	3.7%
Executive and Council	530	670	-	-	170	32.1%	-	-	170	25.4%	-	-	-
Finance and administration	2 685	2 431	113	4.2%	304	11.3%	51	2.1%	469	19.3%	50	(1 217.5%)	3.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 530	11 565	-	-	125	.9%	2 875	24.9%	3 000	25.9%	4 728	44.3%	(39.2%)
Community and Social Services	7 600	4 535	-	-	125	1.6%	2 875	63.4%	3 000	66.1%	732	78.2%	292.9%
Sport And Recreation	5 930	7 030	-	-	-	-	-	-	-	-	3 997	41.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 767	65 982	3 792	5.7%	13 230	19.8%	11 363	17.2%	28 385	43.0%	4 614	31.4%	146.3%
Planning and Development	28 627	33 872	3 690	12.9%	5 848	20.4%	7 660	22.6%	17 198	50.8%	3 546	30.6%	116.0%
Road Transport	38 140	32 111	101	.3%	7 382	19.4%	3 704	11.5%	11 187	34.8%	1 068	33.3%	246.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 050	15 620	-	-	4 435	29.5%	7 557	48.4%	11 992	76.8%	54	4.3%	13 813.1%
Energy sources	800	800	-	-	-	-	-	-	-	-	-	3.4%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	14 250	14 820	-	-	4 435	31.1%	7 557	51.0%	11 992	80.9%	54	-	13 813.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	207 897	212 114	84 327	40.6%	62 882	30.2%	46 230	21.8%	193 439	91.2%	48 525	702.3%	(4.7%)
Property rates	26 595	22 796	1	-	2 860	10.8%	4 566	20.0%	7 428	32.6%	3 090	73.0%	47.8%
Service charges	22 760	38 088	582	2.6%	40	.2%	29	.1%	651	1.7%	3 288	69.4%	(99.1%)
Other revenue	14 345	18 605	26 534	185.0%	5 466	38.1%	4 131	22.2%	36 131	194.2%	5 399	464.2%	(23.5%)
Transfers and Subsidies - Operational	107 270	92 916	45 974	42.9%	45 516	42.4%	32 499	35.0%	123 989	133.4%	30 808	(261.4%)	5.5%
Transfers and Subsidies - Capital	23 340	23 340	11 236	48.1%	9 000	38.6%	5 004	21.4%	25 240	108.1%	5 940	114.5%	(15.8%)
Interest	13 587	16 368	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 411)	(189 001)	(40 416)	22.4%	(38 208)	21.2%	(31 440)	16.6%	(110 063)	58.2%	(28 536)	59.0%	10.2%
Suppliers and employees	(172 625)	(182 487)	(40 314)	23.4%	(39 393)	22.8%	(29 433)	16.1%	(109 140)	59.8%	(29 749)	61.4%	(1.1%)
Finance charges	(95)	(450)	-	-	2 680	(2 829.6%)	(665)	147.8%	2 015	(447.6%)	(947)	8.9%	(29.8%)
Transfers and grants	(7 692)	(6 064)	(102)	1.3%	(1 495)	19.4%	(1 342)	22.1%	(2 939)	48.5%	2 160	24.5%	(162.1%)
Net Cash from/(used) Operating Activities	27 486	23 113	43 911	159.8%	24 674	89.8%	14 791	64.0%	83 375	360.7%	19 989	(73.4%)	(26.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Capital assets	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Net Cash from/(used) Investing Activities	(98 562)	(96 269)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	18.0%	(45 897)	47.7%	(10 307)	35.2%	68.5%
Cash Flow from Financing Activities													
Receipts	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	-	-	(5)	-	(484.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	-	-	(5)	-	(484.0%)
Payments	-	(117)	(37)	-	-	-	-	-	(37)	31.5%	-	-	-
Repayment of borrowing	-	(117)	(37)	-	-	-	-	-	(37)	31.5%	-	-	-
Net Cash from/(used) Financing Activities	(553)	437	(31)	5.6%	(24)	4.3%	18	4.1%	(37)	(8.4%)	(5)	-	(484.0%)
Net Increase/(Decrease) in cash held	(71 629)	(72 719)	38 028	(53.1%)	1 969	(2.7%)	(2 555)	3.5%	37 442	(51.5%)	9 677	(35.3%)	(126.4%)
Cash/cash equivalents at the year begin:	-	163 540	163 614	-	206 432	-	203 611	124.5%	163 614	100.0%	231 542	-	(12.1%)
Cash/cash equivalents at the year end:	(71 629)	90 820	206 432	(288.2%)	208 401	(290.9%)	201 056	221.4%	201 056	221.4%	241 220	(110.7%)	(16.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 893	55.6%	444	8.5%	386	7.4%	1 482	28.5%	5 205	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 881	10.5%	636	3.5%	562	3.1%	14 846	82.8%	17 925	59.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	369	25.8%	111	7.7%	87	6.1%	866	60.4%	1 433	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	485	8.5%	245	4.3%	247	4.3%	4 703	82.8%	5 680	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	92	100.0%	92	.3%	-	-	-	-
Total By Income Source	5 629	18.6%	1 436	4.7%	1 282	4.2%	21 989	72.5%	30 335	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	813	8.7%	250	2.7%	241	2.6%	8 075	86.1%	9 379	30.9%	-	-	-	-
Commercial	3 184	29.8%	600	5.6%	531	5.0%	6 380	59.7%	10 695	35.3%	-	-	-	-
Households	1 632	15.9%	585	5.7%	510	5.0%	7 534	73.4%	10 261	33.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 629	18.6%	1 436	4.7%	1 282	4.2%	21 989	72.5%	30 335	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	64.2%	15	22.9%	-	-	8	12.9%	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41	64.2%	15	22.9%	-	-	8	12.9%	64	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 049 711	1 061 200	314 793	30.0%	251 863	24.0%	169 286	16.0%	735 942	69.4%	206 804	79.0%	(18.1%)
Property rates	424 591	436 070	160 416	37.8%	116 735	27.5%	74 910	17.2%	352 061	80.7%	107 321	91.4%	(30.2%)
Service charges - electricity revenue	143 638	138 416	34 346	23.9%	34 059	23.7%	22 379	16.2%	90 785	65.6%	29 902	73.5%	(25.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 593	67 746	20 488	28.6%	14 232	19.9%	9 592	14.2%	44 312	65.4%	13 642	74.4%	(29.7%)
Rental of facilities and equipment	2 762	4 337	2 554	92.5%	661	23.9%	398	9.2%	3 613	83.3%	860	66.5%	(53.7%)
Interest earned - external investments	4 985	4 770	459	9.2%	764	15.3%	-	-	1 223	25.6%	(8 993)	14.9%	(100.0%)
Interest earned - outstanding debtors	18 839	21 928	4 908	26.1%	5 627	29.9%	4 001	18.2%	14 537	66.3%	5 593	3 281.8%	(28.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 521	17 816	387	2.9%	661	4.9%	288	1.6%	1 337	7.5%	47	1.9%	516.2%
Licences and permits	2 305	7 169	1 936	84.0%	1 921	83.3%	1 804	25.2%	5 662	79.0%	1 883	48.6%	(4.2%)
Agency services	9 524	4 429	1 062	11.2%	1 023	10.7%	987	22.3%	3 073	69.4%	989	46.6%	(.1%)
Transfers and subsidies	340 389	340 940	86 816	25.5%	70 462	20.7%	54 040	15.9%	211 318	62.0%	52 999	96.7%	2.0%
Other revenue	17 564	17 580	1 418	8.1%	5 717	32.6%	886	5.0%	8 021	45.6%	2 563	52.0%	(65.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 019 178	1 059 959	110 372	10.8%	107 395	10.5%	294 708	27.8%	512 475	48.3%	223 258	60.6%	32.0%
Employee related costs	382 859	403 554	1 133	.3%	2 542	.7%	162 863	40.4%	166 538	41.3%	125 970	78.1%	29.3%
Remuneration of councillors	28 922	28 922	2 231	7.7%	5	-	15 536	53.7%	17 772	61.4%	9 993	69.9%	55.5%
Debt impairment	8 989	8 989	343	3.8%	1 042	11.6%	651	7.2%	2 036	22.6%	1 426	93.0%	(54.4%)
Depreciation and asset impairment	51 250	51 250	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 500	2 808	733	29.3%	345	13.8%	502	17.9%	1 579	56.2%	62	-	709.5%
Bulk purchases	100 159	100 159	26 417	26.4%	25 831	25.8%	25 994	26.0%	78 243	78.1%	20 518	71.6%	26.7%
Other Materials	5 437	5 984	509	9.4%	1 378	25.3%	1 201	20.1%	3 088	51.6%	1 403	63.4%	(14.4%)
Contracted services	274 218	274 211	48 213	17.6%	45 726	16.7%	43 438	15.8%	137 377	50.1%	31 726	60.8%	36.9%
Transfers and subsidies	12 701	12 016	1 804	14.2%	1 046	8.2%	2 596	21.6%	5 445	45.3%	(1 547)	83.6%	(267.8%)
Other expenditure	152 143	172 067	28 989	19.1%	29 480	19.4%	41 927	24.4%	100 397	58.3%	33 709	42.8%	24.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 533	1 241	204 421		144 468		(125 422)		223 467		(16 455)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 440	116 828	14 871	12.7%	6 115	5.2%	30 450	26.1%	51 435	44.0%	20 954	41.1%	45.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 100	100	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 073	118 169	219 291		150 583		(94 972)		274 902		4 499		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	134 794	108 801	11 599	8.6%	21 525	16.0%	20 742	19.1%	53 865	49.5%	15 386	46.2%	34.8%
National Government	88 013	76 275	11 227	12.8%	18 555	21.1%	19 767	25.9%	49 549	65.0%	9 987	21.3%	97.9%
Provincial Government	6 435	2 957	-	-	397	6.2%	-	-	397	13.4%	5 399	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 448	79 231	11 227	11.9%	18 952	20.1%	19 767	24.9%	49 947	63.0%	15 386	46.2%	28.5%
Borrowing	6 087	6 087	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 259	23 482	371	1.1%	2 573	7.5%	974	4.1%	3 919	16.7%	-	-	(100.0%)
Capital Expenditure Functional	134 794	110 427	11 599	8.6%	21 525	16.0%	20 742	18.8%	53 865	48.8%	15 970	43.3%	29.9%
Municipal governance and administration	1 183	2 757	-	-	180	15.2%	20	.7%	201	7.3%	82	38.1%	(75.4%)
Executive and Council	96	1 661	-	-	21	21.8%	-	-	21	1.3%	-	28.9%	-
Finance and administration	1 088	1 097	-	-	159	14.7%	20	1.8%	180	16.4%	82	39.3%	(75.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 896	19 334	6 257	39.4%	7 334	46.1%	2 434	12.6%	16 024	82.9%	11 353	44.1%	(78.6%)
Community and Social Services	14 018	17 464	6 257	44.6%	7 287	52.0%	2 352	13.5%	15 896	91.0%	5 784	74.3%	(59.3%)
Sport And Recreation	130	130	-	-	47	36.0%	-	-	47	36.0%	-	-	-
Public Safety	1 739	1 739	-	-	-	-	82	4.7%	82	4.7%	-	-	(100.0%)
Housing	8	-	-	-	-	-	-	-	-	-	5 569	39.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 282	56 791	5 061	6.4%	12 106	15.3%	11 943	21.0%	29 110	51.3%	2 243	41.7%	432.5%
Planning and Development	38 468	20 722	1 001	2.6%	2 577	6.7%	3 280	15.8%	6 858	33.1%	921	13.4%	256.2%
Road Transport	40 118	35 374	4 060	10.1%	9 375	23.4%	8 652	24.5%	22 087	62.4%	1 322	52.2%	554.4%
Environmental Protection	696	696	-	-	153	22.0%	12	1.7%	165	23.7%	-	-	(100.0%)
Trading Services	31 272	27 340	281	.9%	1 904	6.1%	6 344	23.2%	8 530	31.2%	2 292	42.6%	176.9%
Energy sources	28 857	24 596	281	1.0%	1 426	4.9%	6 079	24.7%	7 786	31.7%	2 292	43.4%	165.3%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 415	2 744	-	-	478	19.8%	266	9.7%	744	27.1%	-	3.6%	(100.0%)
Other	7 161	4 204	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 137 273	1 149 119	288 067	25.3%	279 757	24.6%	280 607	24.4%	848 432	73.8%	194 914	296.4%	44.0%
Property rates	442 659	448 207	82 707	18.7%	117 162	26.5%	96 111	21.4%	295 980	66.0%	31 613	307.2%	204.0%
Service charges	191 621	191 802	44 749	23.4%	48 561	25.3%	46 356	24.2%	139 665	72.8%	30 187	4 614.2%	53.6%
Other revenue	44 740	47 442	16 994	38.0%	13 091	29.3%	21 392	45.1%	51 478	108.5%	29 329	2 065.1%	(27.1%)
Transfers and Subsidies - Operational	340 813	344 229	102 635	30.1%	85 366	25.0%	53 836	15.6%	241 837	70.3%	83 815	1 069.2%	(35.8%)
Transfers and Subsidies - Capital	117 440	117 440	40 982	34.9%	15 577	13.3%	62 913	53.6%	119 472	101.7%	19 971	64.1%	215.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(951 669)	(993 145)	(109 733)	11.5%	(106 066)	11.1%	(292 050)	29.4%	(507 849)	51.1%	(221 833)	64.6%	31.7%
Suppliers and employees	(943 739)	(984 897)	(107 492)	11.4%	(104 963)	11.1%	(290 959)	29.5%	(503 414)	51.1%	(223 318)	64.5%	30.3%
Finance charges	(2 500)	(2 808)	(733)	29.3%	(345)	13.8%	(502)	17.9%	(1 579)	56.2%	(62)	-	709.5%
Transfers and grants	(5 430)	(5 440)	(1 508)	27.8%	(759)	14.0%	(589)	10.8%	(2 855)	52.5%	1 547	64.7%	(138.1%)
Net Cash from/(used) Operating Activities	185 604	155 974	178 335	96.1%	173 691	93.6%	(11 443)	(7.3%)	340 583	218.4%	(26 919)	(33.4%)	(57.5%)
Cash Flow from Investing Activities													
Receipts	7 321	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6 321	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 794)	(110 427)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Capital assets	(134 794)	(110 427)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Net Cash from/(used) Investing Activities	(127 473)	(110 427)	(10 508)	8.2%	(23 140)	18.2%	(20 103)	18.2%	(53 751)	48.7%	(16 635)	44.9%	20.8%
Cash Flow from Financing Activities													
Receipts	(22 268)	6 983	197	(.9%)	(119)	.5%	(135)	(1.9%)	(56)	(.8%)	(39)	-	242.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(29 268)	(17)	197	(.7%)	(119)	.4%	(135)	800.4%	(56)	334.7%	(39)	-	242.3%
Payments	7 252	7 252	(4 571)	(63.0%)	249	3.4%	4 066	56.1%	(256)	(3.5%)	(62)	-	(6 655.0%)
Repayment of borrowing	7 252	7 252	(4 571)	(63.0%)	249	3.4%	4 066	56.1%	(256)	(3.5%)	(62)	-	(6 655.0%)
Net Cash from/(used) Financing Activities	(15 016)	14 235	(4 374)	29.1%	131	(.9%)	3 931	27.6%	(312)	(2.2%)	(101)	-	(3 980.2%)
Net Increase/(Decrease) in cash held	43 115	59 782	163 452	379.1%	150 682	349.5%	(27 614)	(46.2%)	286 520	479.3%	(43 655)	(11.8%)	(36.7%)
Cash/cash equivalents at the year begin:	-	-	76 564	-	240 016	-	390 699	-	76 564	-	208 146	-	87.7%
Cash/cash equivalents at the year end:	43 115	59 782	240 016	556.7%	390 699	906.2%	363 084	607.3%	363 084	607.3%	164 491	(19.6%)	120.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20	4.9%	5	1.2%	4	1.1%	380	92.8%	410	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 931	76.3%	1 074	4.3%	585	2.4%	4 234	17.1%	24 824	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55 840	23.5%	9 339	3.9%	8 096	3.4%	164 506	69.2%	237 781	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	8.6%	1	2.1%	1	1.9%	36	87.4%	42	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 061	18.8%	1 603	3.7%	1 341	3.1%	31 846	74.3%	42 850	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 918	6.5%	1 875	3.1%	1 819	3.0%	52 210	87.3%	59 822	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	575	7.7%	121	1.6%	133	1.8%	6 613	88.9%	7 442	2.0%	-	-	-	-
Total By Income Source	87 348	23.4%	14 018	3.8%	11 978	3.2%	259 826	69.6%	373 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 526	10.5%	20	.1%	298	1.2%	21 145	88.1%	23 989	6.4%	-	-	-	-
Commercial	27 995	39.0%	3 294	4.6%	2 814	3.9%	37 725	52.5%	71 827	19.2%	-	-	-	-
Households	56 828	20.5%	10 704	3.9%	8 866	3.2%	200 956	72.5%	277 354	74.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 348	23.4%	14 018	3.8%	11 978	3.2%	259 826	69.6%	373 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 616	100.0%	-	-	-	-	-	-	3 616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 616	100.0%	-	-	-	-	-	-	3 616	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 234 398	1 172 691	614 360	49.8%	300 585	24.4%	474 958	40.5%	1 389 903	118.5%	198 792	60.8%	138.9%
Property rates	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	581 218	541 836	107 060	18.4%	80 695	13.9%	145 983	26.9%	333 738	61.6%	56 950	37.0%	156.3%
Service charges - sanitation revenue	133 237	75 119	35 957	27.0%	24 334	18.3%	47 206	62.8%	107 497	143.1%	20 366	51.6%	131.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	740	740	223	30.1%	21	2.8%	1	.2%	245	33.2%	-	16.2%	(100.0%)
Interest earned - external investments	3 358	2 535	3 056	91.0%	1 441	42.9%	3 634	143.3%	8 130	320.7%	1 547	137.5%	134.9%
Interest earned - outstanding debtors	1 137	1 137	(1)	(.1%)	(7)	(.6%)	(43)	(3.8%)	(50)	(4.4%)	-	(1.6%)	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	500	500	-	-	6	1.1%	-	-	6	1.1%	52	(21.5%)	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	496 800	468 099	462 388	93.1%	191 845	38.6%	276 929	59.2%	931 162	198.9%	127 908	78.4%	116.5%
Other revenue	17 401	82 717	5 677	32.6%	2 250	12.9%	1 247	1.5%	9 174	11.1%	(8 073)	24.0%	(115.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 199 188	1 277 266	366 384	30.6%	225 571	18.8%	447 399	35.0%	1 039 354	81.4%	185 097	60.6%	141.7%
Employee related costs	383 262	369 532	151 707	39.6%	99 705	26.0%	157 267	42.6%	408 679	110.6%	96 246	78.2%	63.4%
Remuneration of councillors	12 389	12 389	2 823	22.8%	2 380	19.2%	3 961	32.0%	9 164	74.0%	2 364	55.4%	67.5%
Debt impairment	25	10 000	-	-	-	-	9 523	95.2%	9 523	95.2%	-	.1%	(100.0%)
Depreciation and asset impairment	50 316	240 000	31	.1%	54	.1%	140 326	58.5%	140 411	58.5%	71	.3%	198 111.7%
Finance charges	1 858	5 074	4 230	227.7%	1 748	94.1%	2 461	48.5%	8 439	166.3%	400	3.4%	514.6%
Bulk purchases	130 625	106 625	32 816	25.1%	22 050	16.9%	2 974	2.8%	57 840	54.2%	22	46.6%	13 282.8%
Other Materials	14 740	12 431	4 176	28.3%	2 707	18.4%	4 462	35.9%	11 345	91.3%	3 493	40.3%	27.7%
Contracted services	215 435	213 646	76 139	35.3%	24 893	11.6%	43 932	20.6%	144 964	67.9%	42 971	77.2%	2.2%
Transfers and subsidies	18 723	18 723	-	-	1 468	7.8%	7 068	37.7%	8 536	45.6%	0	-	4 473 063.3%
Other expenditure	314 883	233 412	92 124	29.3%	68 872	21.9%	73 180	31.4%	234 176	100.3%	36 789	58.1%	98.9%
Losses	56 933	55 433	2 338	4.1%	1 693	3.0%	2 246	4.1%	6 278	11.3%	2 740	20.5%	(18.0%)
Surplus/(Deficit)	35 209	(104 575)	247 976		75 014		27 559		350 549		13 695		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 038	236 759	5 421	1.9%	25 321	9.0%	27 949	11.8%	58 691	24.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 247	134 185	253 398		100 334		55 507		409 240		13 695		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	318 247	134 185	253 398		100 334		55 507		409 240		13 695		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	282 901	261 362	9 635 019	3 405.8%	45 035	15.9%	65 449	25.0%	9 745 503	3 728.7%	52 942	68.9%	23.6%
National Government	236 851	245 457	855 345	361.1%	44 254	18.7%	63 723	26.0%	963 322	392.5%	52 647	71.9%	21.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	236 851	245 457	855 345	361.1%	44 254	18.7%	63 723	26.0%	963 322	392.5%	52 647	71.9%	21.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 050	15 906	8 779 674	19 065.5%	781	1.7%	1 726	10.8%	8 782 181	55 214.3%	295	31.2%	484.6%
Capital Expenditure Functional	529 602	261 362	9 635 230	1 819.3%	45 049	8.5%	65 449	25.0%	9 745 728	3 728.8%	52 942	67.6%	23.6%
Municipal governance and administration	271 351	6 056	8 775 600	3 234.0%	263	.1%	1 643	27.1%	8 777 506	144 947.9%	295	24.5%	456.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	271 351	6 056	8 775 600	3 234.0%	263	.1%	1 643	27.1%	8 777 506	144 947.9%	295	24.5%	456.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	224	-	-	-	-	-	224	-	-	-	-
Planning and Development	-	-	224	-	-	-	-	-	224	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	258 051	255 307	859 241	333.0%	44 772	17.4%	63 806	25.0%	967 819	379.1%	52 647	71.9%	21.2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	213 565	197 071	769 183	360.2%	42 201	19.8%	46 729	23.7%	858 112	435.4%	39 553	75.9%	18.1%
Waste Water Management	44 486	58 236	90 058	202.4%	2 571	5.8%	17 078	29.3%	109 707	188.4%	13 094	56.0%	30.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200	-	166	83.2%	14	6.9%	-	-	180	-	-	(13.5%)	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	52	-	187 017	362 099.7%	68 490	132 608.7%	209 476	-	464 983	-	81 211	(662.5%)	157.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	436	-	255	-	2 426	-	3 117	-	105 283	-	(97.7%)
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	52	-	186 581	361 255.8%	68 235	132 115.4%	207 049	-	461 866	-	(24 073)	(2 240.6%)	(960.1%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 091 914)	(971 832)	(364 015)	33.3%	(223 824)	20.5%	(295 304)	30.4%	(883 143)	90.9%	(182 285)	66.1%	62.0%
Suppliers and employees	(1 071 333)	(948 035)	(359 785)	33.6%	(220 607)	20.6%	(285 775)	30.1%	(866 168)	91.4%	(181 885)	68.2%	57.1%
Finance charges	(1 858)	(5 074)	(4 230)	227.7%	(1 748)	94.1%	(2 461)	48.5%	(8 439)	166.3%	(400)	3.4%	514.6%
Transfers and grants	(18 723)	(18 723)	-	-	(1 468)	7.8%	(7 068)	37.7%	(8 536)	45.6%	(0)	-	4 473 063.3%
Net Cash from/(used) Operating Activities	(1 091 862)	(971 832)	(176 997)	16.2%	(155 334)	14.2%	(85 828)	8.8%	(418 160)	43.0%	(101 075)	70.9%	(15.1%)
Cash Flow from Investing Activities													
Receipts	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 534	650	92	3.6%	1	.1%	39	6.1%	133	20.5%	34	-	16.7%
Cash Flow from Financing Activities													
Receipts	(20 987)	(677)	(71)	.3%	2	-	(37)	5.5%	(107)	15.8%	48	-	(178.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 987)	(677)	(71)	.3%	2	-	(37)	5.5%	(107)	15.8%	48	-	(178.5%)
Payments	(20 917)	-	(24 200)	115.7%	-	-	-	-	(24 200)	-	-	-	-
Repayment of borrowing	(20 917)	-	(24 200)	115.7%	-	-	-	-	(24 200)	-	-	-	-
Net Cash from/(used) Financing Activities	(41 904)	(677)	(24 271)	57.9%	2	-	(37)	5.5%	(24 306)	3 591.0%	48	-	(178.5%)
Net Increase/(Decrease) in cash held	(1 131 232)	(971 859)	(201 176)	17.8%	(155 331)	13.7%	(85 826)	8.8%	(442 333)	45.5%	(100 994)	70.9%	(15.0%)
Cash/cash equivalents at the year begin:	167 653	167 648	(252)	(.2%)	(198 933)	(118.7%)	(353 553)	(210.9%)	(252)	(.2%)	(560 423)	12 575.4%	(36.9%)
Cash/cash equivalents at the year end:	(963 578)	(804 211)	(199 016)	20.7%	(353 482)	36.7%	(439 370)	54.6%	(439 370)	54.6%	(661 482)	70.8%	(33.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 256	4.6%	22 529	4.1%	18 696	3.4%	479 203	87.8%	545 683	86.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 310	9.6%	6 419	7.4%	4 077	4.7%	68 188	78.4%	86 995	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 881	100.0%	1 881	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 628)	32.2%	(1 106)	21.9%	(876)	17.3%	(1 447)	28.6%	(5 058)	(.8%)	-	-	-	-
Total By Income Source	31 938	5.1%	27 842	4.4%	21 897	3.5%	547 824	87.0%	629 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 154	6.6%	1 783	5.4%	1 827	5.6%	26 963	82.4%	32 726	5.2%	-	-	-	-
Commercial	9 110	9.1%	5 666	5.7%	4 383	4.4%	80 550	80.8%	99 708	15.8%	-	-	-	-
Households	20 674	4.3%	20 392	4.2%	15 685	3.3%	425 353	88.2%	482 103	76.6%	-	-	-	-
Other	2	-	2	-	2	-	14 959	100.0%	14 964	2.4%	-	-	-	-
Total By Customer Group	31 938	5.1%	27 842	4.4%	21 897	3.5%	547 824	87.0%	629 501	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 252	8.0%	-	-	1 323	2.5%	47 778	89.6%	53 353	59.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 513	26.7%	4 861	13.6%	622	1.7%	20 680	58.0%	35 677	39.7%
Auditor-General	-	-	551	100.0%	-	-	0	-	551	.6%
Other	23	6.4%	180	50.6%	(35)	(9.8%)	188	52.8%	355	.4%
Total	13 788	15.3%	5 592	6.2%	1 910	2.1%	68 646	76.3%	89 936	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhululeni Simon Dlamini	039 688 5707

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	111 003	140 098	108 102	97.4%	53 696	48.4%	132 291	94.4%	294 088	209.9%	15 680	81.4%	743.7%
Property rates	(481)	24 647	17 188	(3 573.5%)	10 953	(2 277.3%)	37 973	154.1%	66 114	268.2%	11 130	94.9%	241.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	80	130	907	1 133.6%	678	847.0%	2 261	1 739.1%	3 845	2 957.9%	596	86.7%	279.2%
Rental of facilities and equipment	750	750	21	2.8%	113	15.0%	551	73.5%	684	91.2%	4	5.7%	13 488.9%
Interest earned - external investments	1 650	2 050	3	.2%	1 128	68.4%	2 052	100.1%	3 182	155.2%	14	6.0%	15 013.0%
Interest earned - outstanding debtors	-	-	3 870	-	3 668	-	7 903	-	15 441	-	2 507	345.3%	215.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	40	30	9	21.9%	4	10.1%	14	47.3%	27	89.8%	12	22.0%	14.1%
Licences and permits	-	2 008	604	-	589	-	1 987	98.9%	3 180	158.3%	893	-	122.6%
Agency services	2 625	2 225	-	-	1	-	1	-	2	.1%	-	-	(100.0%)
Transfers and subsidies	106 074	108 044	85 249	80.4%	36 532	34.4%	79 322	73.4%	201 103	186.1%	441	76.6%	17 886.8%
Other revenue	265	214	91	34.2%	30	11.5%	146	68.4%	267	124.9%	83	73.6%	76.5%
Gains	-	-	162	-	-	-	81	-	243	-	-	-	(100.0%)
Operating Expenditure	151 307	174 026	43 927	29.0%	39 860	26.3%	119 187	68.5%	202 973	116.6%	28 113	57.5%	324.0%
Employee related costs	67 994	72 561	23 959	35.2%	19 939	29.3%	59 373	81.8%	103 270	142.3%	15 829	77.9%	275.1%
Remuneration of councillors	800	10 870	3 655	456.9%	2 670	333.7%	8 726	80.3%	15 051	138.5%	2 618	51.0%	233.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 596	15 000	-	-	70	.6%	77	.5%	147	1.0%	46	.9%	68.2%
Finance charges	300	200	-	-	42	13.9%	60	30.1%	102	51.0%	-	77.1%	(100.0%)
Bulk purchases	1 500	1 400	288	19.2%	444	29.6%	966	69.0%	1 698	121.3%	279	-	246.5%
Other Materials	2 718	3 043	212	7.8%	457	16.8%	1 331	43.7%	1 999	65.7%	28	8.0%	4 727.1%
Contracted services	42 468	45 306	7 958	18.7%	11 908	28.0%	27 552	60.8%	47 418	104.7%	4 344	41.4%	534.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 932	25 646	7 854	32.8%	4 331	18.1%	21 103	82.3%	33 289	129.8%	4 970	63.9%	324.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 304)	(33 928)	64 175		13 836		13 104		91 115		(12 433)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 591	32 591	-	-	21 000	64.4%	21 396	65.7%	42 396	130.1%	9 000	64.7%	137.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 713)	(1 337)	64 175		34 836		34 500		133 511		(3 433)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	24 536	26 541	332 550	1 355.4%	1 406	5.7%	336 486	1 267.8%	670 443	2 526.1%	6 971	7.3%	4 726.9%
National Government	22 800	23 791	328 894	1 442.5%	1 352	5.9%	329 966	1 386.9%	660 212	2 775.0%	6 782	7.3%	4 765.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 800	23 791	328 894	1 442.5%	1 352	5.9%	329 966	1 386.9%	660 212	2 775.0%	6 782	7.3%	4 765.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 736	2 750	3 657	210.6%	54	3.1%	6 520	237.1%	10 231	372.0%	189	4.8%	3 346.9%
Capital Expenditure Functional	24 536	30 341	342 757	1 397.0%	1 406	5.7%	346 693	1 142.7%	690 856	2 277.0%	6 971	7.3%	4 873.4%
Municipal governance and administration	1 436	2 750	21 959	1 529.2%	54	3.8%	24 822	902.6%	46 836	1 703.1%	19	1.7%	129 487.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 436	2 750	21 959	1 529.2%	54	3.8%	24 822	902.6%	46 836	1 703.1%	19	1.7%	129 487.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 200	9 816	149 730	2 079.6%	113	1.6%	148 855	1 516.5%	298 698	3 043.0%	1 000	3.9%	14 792.3%
Community and Social Services	5 270	3 235	149 730	2 841.2%	113	2.1%	148 855	4 601.4%	298 698	9 233.3%	459	1.4%	32 303.3%
Sport And Recreation	1 930	6 581	-	-	-	-	-	-	-	-	540	559.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 000	17 775	171 048	1 140.3%	1 239	8.3%	173 015	973.4%	345 302	1 942.6%	5 782	61.8%	2 892.2%
Planning and Development	-	1 200	-	-	1 028	-	1 028	85.7%	2 057	171.4%	-	-	(100.0%)
Road Transport	15 000	16 575	171 048	1 140.3%	211	1.4%	171 987	1 037.6%	343 245	2 070.9%	5 782	61.8%	2 874.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	900	-	20	2.2%	-	-	-	-	20	-	170	39.3%	(100.0%)
Energy sources	600	-	20	3.3%	-	-	-	-	20	-	-	3.3%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	13	-	1	-	15	-	30	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	13	-	1	-	15	-	30	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 712)	(159 026)	(43 927)	31.4%	(39 790)	28.5%	(119 110)	74.9%	(202 827)	127.5%	(28 067)	63.0%	324.4%
Suppliers and employees	(139 412)	(158 826)	(43 927)	31.5%	(39 748)	28.5%	(119 050)	75.0%	(202 725)	127.6%	(28 067)	63.8%	324.2%
Finance charges	(300)	(200)	-	-	(42)	13.9%	(60)	30.1%	(102)	51.0%	-	77.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(139 712)	(159 026)	(43 913)	31.4%	(39 788)	28.5%	(119 095)	74.9%	(202 796)	127.5%	(28 067)	69.1%	324.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(3)	-	1	-	2	-	1	-	1	-	184.2%
Net Increase/(Decrease) in cash held	(139 712)	(159 026)	(43 916)	31.4%	(39 787)	28.5%	(119 092)	74.9%	(202 796)	127.5%	(28 067)	69.1%	324.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(43 916)	-	(83 704)	-	-	-	(68 476)	-	22.2%
Cash/cash equivalents at the year end:	(139 712)	(159 026)	(43 916)	31.4%	(83 704)	59.9%	(202 796)	127.5%	(202 796)	127.5%	(96 542)	69.1%	110.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 559	7.0%	8 116	15.9%	(472)	(.9%)	39 789	78.0%	50 992	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	258	4.1%	317	5.1%	(476)	(7.6%)	6 132	98.4%	6 230	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.5%	65	4.2%	(0)	-	1 422	92.2%	1 541	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 747	2.1%	-	-	82 328	97.9%	84 075	58.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-	-	-
Total By Income Source	3 871	2.7%	10 245	7.2%	(948)	(.7%)	129 664	90.8%	142 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	767	1.4%	1 604	2.9%	(992)	(1.8%)	54 781	97.5%	56 160	39.3%	-	-	-	-
Commercial	1 761	5.6%	2 255	7.1%	(13)	-	27 585	87.3%	31 588	22.1%	-	-	-	-
Households	1 303	2.6%	1 751	3.5%	57	.1%	47 318	93.8%	50 429	35.3%	-	-	-	-
Other	40	.9%	4 634	99.5%	-	-	(19)	(.4%)	4 656	3.3%	-	-	-	-
Total By Customer Group	3 871	2.7%	10 245	7.2%	(948)	(.7%)	129 664	90.8%	142 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91	100.0%	91	(187.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(253)	180.4%	23	(16.1%)	-	-	90	(64.3%)	(140)	287.4%
Total	(253)	518.5%	23	(46.3%)	-	-	181	(372.2%)	(49)	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	419 526	423 279	109 404	26.1%	100 462	23.9%	94 122	22.2%	303 988	71.8%	83 376	72.7%	12.9%
Property rates	206 376	207 359	53 389	25.9%	50 469	24.5%	50 013	24.1%	153 870	74.2%	47 821	71.6%	4.6%
Service charges - electricity revenue	101 005	100 060	21 317	21.1%	18 670	18.5%	17 424	17.4%	57 410	57.4%	14 889	65.9%	17.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 472	6 898	1 906	29.5%	1 890	29.2%	1 886	27.3%	5 683	82.4%	1 807	87.1%	4.4%
Rental of facilities and equipment	1 074	1 151	256	23.9%	248	23.1%	382	33.2%	886	77.0%	193	71.5%	98.3%
Interest earned - external investments	1 692	2 105	463	27.4%	791	46.7%	557	26.5%	1 811	86.0%	528	53.3%	5.6%
Interest earned - outstanding debtors	9 962	10 962	1 761	17.7%	2 109	21.2%	2 616	23.9%	6 486	59.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	468	22	525	112.2%	580	124.0%	392	1 750.3%	1 496	6 688.6%	1 124	39.8%	(65.2%)
Licences and permits	4 858	4 864	908	18.7%	971	20.0%	905	18.6%	2 784	57.2%	946	66.8%	(4.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 664	82 932	27 937	33.8%	23 803	28.8%	19 164	23.1%	70 904	85.5%	15 041	93.5%	27.4%
Other revenue	4 955	6 927	942	19.0%	933	18.8%	783	11.3%	2 657	38.4%	1 027	46.5%	(23.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	419 455	423 089	90 797	21.6%	90 580	21.6%	75 804	17.9%	257 180	60.8%	68 175	51.4%	11.2%
Employee related costs	120 969	123 226	27 907	23.1%	28 379	23.5%	27 385	22.2%	83 670	67.9%	26 004	54.0%	5.3%
Remuneration of councillors	9 542	9 495	2 210	23.2%	2 270	23.8%	2 254	23.7%	6 735	70.9%	2 349	53.3%	(4.0%)
Debt impairment	741	741	-	-	-	-	-	-	-	-	(3 759)	(38.1%)	(100.0%)
Depreciation and asset impairment	34 021	34 021	-	-	-	-	-	-	-	-	-	(7.2%)	-
Finance charges	5 993	2 570	884	14.8%	190	3.2%	838	32.6%	1 911	74.4%	1 618	50.0%	(48.2%)
Bulk purchases	123 187	113 187	30 110	24.4%	26 758	21.7%	19 621	17.3%	76 489	67.6%	19 340	62.7%	1.5%
Other Materials	1 457	1 131	60	4.1%	513	35.2%	182	16.1%	754	66.7%	292	50.7%	(37.7%)
Contracted services	68 053	79 260	15 974	23.5%	23 368	34.3%	15 544	19.6%	54 886	69.2%	15 872	62.7%	(2.1%)
Transfers and subsidies	2 895	2 895	724	25.0%	1 018	35.2%	862	29.8%	2 604	90.0%	385	53.6%	123.7%
Other expenditure	52 598	56 564	12 928	24.6%	8 084	15.4%	9 119	16.1%	30 131	53.3%	6 073	62.4%	50.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71	190	18 607		9 882		18 318		46 808		15 201		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 337	35 196	-	-	4 610	14.3%	2 234	6.3%	6 844	19.4%	-	285.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 408	35 386	18 607		14 493		20 552		53 652		15 201		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 408	35 386	18 607		14 493		20 552		53 652		15 201		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	40 172	42 231	1 825	4.5%	1 684	4.2%	10 694	25.3%	14 202	33.6%	2 892	63.1%	269.8%
National Government	32 337	35 196	1 825	5.6%	1 338	4.1%	6 573	18.7%	9 736	27.7%	1 294	46.1%	407.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 395	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 337	35 196	1 825	5.6%	1 338	4.1%	6 573	18.7%	9 736	27.7%	2 689	52.2%	144.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 835	7 035	-	-	345	4.4%	4 121	58.6%	4 466	63.5%	203	84.4%	1 930.0%
Capital Expenditure Functional	40 172	42 231	1 825	4.5%	1 684	4.2%	10 694	25.3%	14 202	33.6%	2 892	63.1%	269.8%
Municipal governance and administration	749	749	-	-	228	30.5%	71	9.5%	299	40.0%	167	33.0%	(57.3%)
Executive and Council	178	178	-	-	15	8.6%	-	-	15	8.6%	11	39.4%	(100.0%)
Finance and administration	571	571	-	-	213	37.3%	71	12.5%	284	49.8%	156	30.4%	(54.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 326	34 186	1 810	5.8%	1 338	4.3%	9 702	28.4%	12 850	37.6%	(64)	90.5%	(15 300.7%)
Community and Social Services	15 326	18 186	1 810	11.8%	1 338	8.7%	4 824	26.5%	7 972	43.8%	-	5.6%	(100.0%)
Sport And Recreation	11 000	11 000	-	-	-	-	1 411	12.8%	1 411	12.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 000	5 000	-	-	-	-	3 467	69.3%	3 467	69.3%	(64)	92.8%	(5 531.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 581	5 581	15	.3%	111	2.0%	391	7.0%	518	9.3%	2 480	29.7%	(84.2%)
Planning and Development	135	135	-	-	-	-	32	23.6%	32	23.6%	1 421	1 130.6%	(97.8%)
Road Transport	5 447	5 447	15	.3%	111	2.0%	360	6.6%	486	8.9%	1 059	16.8%	(66.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 516	1 716	-	-	6	.2%	529	30.9%	535	31.2%	309	72.5%	71.2%
Energy sources	1 716	1 716	-	-	(1)	(.1%)	529	30.9%	528	30.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	309	72.5%	(100.0%)
Waste Management	800	-	-	-	7	.9%	-	-	7	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	409 745	423 918	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 738	186 623	-	-	-	-	-	-	-	-	-	-	-
Service charges	96 063	96 262	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 677	14 852	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	82 873	81 873	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	32 337	32 337	-	-	-	-	-	-	-	-	-	-	-
Interest	1 057	11 971	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(372 468)	(376 102)	(90 163)	24.2%	(89 651)	24.1%	(75 032)	19.9%	(254 846)	67.8%	(71 548)	59.4%	4.9%
Suppliers and employees	(366 115)	(373 172)	(89 189)	24.4%	(89 371)	24.4%	(74 104)	19.9%	(252 664)	67.7%	(69 930)	59.5%	6.0%
Finance charges	(5 993)	(2 570)	(884)	14.8%	(190)	3.2%	(838)	32.6%	(1 911)	74.4%	(1 618)	50.0%	(48.2%)
Transfers and grants	(360)	(360)	(90)	25.0%	(90)	25.0%	(90)	25.0%	(270)	75.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	37 277	47 815	(90 163)	(241.9%)	(89 651)	(240.5%)	(75 032)	(156.9%)	(254 846)	(533.0%)	(71 548)	(572.3%)	4.9%
Cash Flow from Investing Activities													
Receipts	146	(3 646)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	146	(3 646)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 026)	(45 878)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(149)	3 891	(1)	.4%	93	(62.2%)	(87)	(2.2%)	5	.1%	6	-	(1 447.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	3 891	(1)	.4%	93	(62.2%)	(87)	(2.2%)	5	.1%	6	-	(1 447.8%)
Payments	-	(4 127)	976	-	667	-	1 027	(24.9%)	2 670	(64.7%)	1 442	-	(28.8%)
Repayment of borrowing	-	(4 127)	976	-	667	-	1 027	(24.9%)	2 670	(64.7%)	1 442	-	(28.8%)
Net Cash from/(used) Financing Activities	(149)	(236)	976	(653.7%)	759	(508.8%)	940	(398.9%)	2 675	(1 135.2%)	1 448	-	(35.1%)
Net Increase/(Decrease) in cash held	(2 898)	1 702	(89 187)	3 077.3%	(88 892)	3 067.1%	(74 092)	(4 353.3%)	(252 171)	(14 816.6%)	(70 100)	(805.1%)	5.7%
Cash/cash equivalents at the year begin:	-	25 255	-	-	(89 187)	-	(178 079)	(705.1%)	-	-	(132 949)	-	33.9%
Cash/cash equivalents at the year end:	(2 898)	26 957	(89 187)	3 077.3%	(178 079)	6 144.5%	(252 171)	(935.5%)	(252 171)	(935.5%)	(203 049)	(805.1%)	24.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 816	27.0%	518	2.4%	305	1.4%	14 896	69.2%	21 535	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 173	18.9%	3 797	3.4%	3 009	2.7%	83 973	75.0%	111 951	72.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	882	15.0%	196	3.3%	172	2.9%	4 614	78.7%	5 863	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	8.7%	31	3.0%	30	2.8%	897	85.5%	1 049	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.1%	7	-	36	.1%	35 166	99.8%	35 231	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 132)	106.0%	38	(.2%)	31	(.2%)	1 189	(5.7%)	(20 873)	(13.5%)	-	-	-	-
Total By Income Source	5 852	3.8%	4 587	3.0%	3 583	2.3%	140 736	90.9%	154 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(593)	(7.4%)	48	.6%	48	.6%	8 562	106.2%	8 065	5.2%	-	-	-	-
Commercial	899	31.1%	55	1.9%	46	1.6%	1 889	65.4%	2 889	1.9%	-	-	-	-
Households	4 706	3.9%	3 942	3.3%	3 056	2.5%	108 618	90.3%	120 322	77.7%	-	-	-	-
Other	840	3.6%	541	2.3%	433	1.8%	21 666	92.3%	23 481	15.2%	-	-	-	-
Total By Customer Group	5 852	3.8%	4 587	3.0%	3 583	2.3%	140 736	90.9%	154 757	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 258	100.0%	-	-	-	-	-	-	1 258	25.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 683	100.0%	3 683	73.4%
Trade Creditors	7	8.4%	73	91.6%	-	-	-	-	79	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265	25.2%	73	1.4%	-	-	3 683	73.4%	5 020	100.0%

Contact Details

Municipal Manager	Ms Thembeka Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	174 139	159 137	41 910	24.1%	30 552	17.5%	28 025	17.6%	100 488	63.1%	(9 702)	36.5%	(388.8%)
Property rates	33 118	20 643	6 750	20.4%	5 968	18.0%	5 797	28.1%	18 515	89.7%	5 451	79.7%	6.4%
Service charges - electricity revenue	66 163	80 550	20 355	30.8%	10 601	16.0%	10 532	13.1%	41 488	51.5%	2 786	32.9%	278.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 980	3 795	911	18.3%	949	19.1%	947	25.0%	2 807	74.0%	891	62.3%	6.4%
Rental of facilities and equipment	84	28	2	2.8%	15	17.5%	21	74.2%	38	135.5%	19	30.3%	11.8%
Interest earned - external investments	186	258	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 844	-	-	-	-	-	-	-	-	-	(34)	(1.1%)	(100.0%)
Dividends received	-	-	28	-	42	-	22	-	92	-	-	-	(100.0%)
Fines, penalties and forfeits	16 256	4 177	9	.1%	38	.2%	312	7.5%	359	8.6%	(18 842)	.3%	(101.7%)
Licences and permits	3 195	2 933	248	7.7%	432	13.5%	627	21.4%	1 307	44.6%	1	9.3%	80 034.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 178	41 380	13 493	32.0%	12 242	29.0%	9 424	22.8%	35 158	85.0%	-	36.0%	(100.0%)
Other revenue	4 135	5 372	115	2.8%	265	6.4%	344	6.4%	724	13.5%	27	4.1%	1 185.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 510	198 885	55 113	32.9%	26 865	16.0%	33 150	16.7%	115 128	57.9%	25 867	57.4%	28.2%
Employee related costs	39 833	43 299	21 813	54.8%	15 894	39.9%	16 675	38.5%	54 381	125.6%	13 817	98.0%	20.7%
Remuneration of councillors	2 691	2 544	423	15.7%	(794)	(29.5%)	697	27.4%	327	12.9%	485	34.4%	43.8%
Debt impairment	14 494	16 888	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 078	17 079	7	-	-	-	-	-	7	-	(7)	-	(100.0%)
Finance charges	-	21 004	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74 424	71 310	24 164	32.5%	10 435	14.0%	11 319	15.9%	45 918	64.4%	7 291	50.0%	55.2%
Other Materials	-	850	1 336	-	17	-	171	20.1%	1 525	179.3%	196	-	(12.5%)
Contracted services	9 963	13 790	1 734	17.4%	660	6.6%	2 275	16.5%	4 669	33.9%	1 346	60.2%	69.0%
Transfers and subsidies	-	-	-	-	(94)	-	-	-	(94)	-	-	-	-
Other expenditure	9 027	12 121	5 636	62.4%	747	8.3%	2 012	16.6%	8 395	69.3%	2 739	107.8%	(26.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 629	(39 748)	(13 202)		3 687		(5 125)		(14 640)		(35 570)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 031	17 031	12 600	74.0%	7 100	41.7%	6 031	35.4%	25 731	151.1%	-	53.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	202	-	45	22.5%	164	81.3%	15	-	225	-	6	-	174.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 862	(22 717)	(557)		10 952		921		11 316		(35 564)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	569	62.6%	(70.4%)
National Government	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	(11 020)	(47.0%)	(101.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	11 589	-	(100.0%)
Transfers recognised - capital	17 035	17 035	8 658	50.8%	-	-	168	1.0%	8 826	51.8%	569	62.6%	(70.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 535	19 535	9 369	48.0%	-	-	-	-	9 369	48.0%	(93 958)	(813.7%)	(100.0%)
Municipal governance and administration	-	-	50	-	-	-	-	-	50	-	(2 648)	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	50	-	-	-	-	-	50	-	(2 648)	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 946	2 946	196	6.7%	-	-	-	-	196	6.7%	(1 769)	(393.2%)	(100.0%)
Community and Social Services	2 946	2 946	196	6.7%	-	-	-	-	196	6.7%	(592)	(98.9%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	(1 177)	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 589	11 589	6 423	55.4%	-	-	-	-	6 423	55.4%	(83 150)	(2 283.6%)	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 589	11 589	6 423	55.4%	-	-	-	-	6 423	55.4%	(83 150)	(2 283.6%)	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	2 700	54.0%	-	-	-	-	2 700	54.0%	(6 392)	(85.7%)	(100.0%)
Energy sources	5 000	5 000	2 700	54.0%	-	-	-	-	2 700	54.0%	(6 392)	(85.7%)	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	136 585	123 534	4 642	3.4%	39 458	28.9%	10 304	8.3%	54 403	44.0%	(8 890)	(12.1%)	(215.9%)
Property rates	33 118	37 728	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 728	19 045	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 606	7 211	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 258	42 520	4 642	10.7%	39 458	91.2%	10 304	24.2%	54 403	127.9%	(8 890)	(50.9%)	(215.9%)
Transfers and Subsidies - Capital	17 031	17 031	-	-	-	-	-	-	-	-	-	-	-
Interest	3 844	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 938)	(163 640)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	20.2%	(115 750)	70.7%	(25 832)	65.7%	27.8%
Suppliers and employees	(135 938)	(142 636)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	23.1%	(115 750)	81.2%	(25 832)	66.5%	27.8%
Finance charges	-	(21 004)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647	(40 105)	(50 464)	(7 800.0%)	11 823	1 827.4%	(22 706)	56.6%	(61 346)	153.0%	(34 721)	(526.5%)	(34.6%)
Cash Flow from Investing Activities													
Receipts	-	-	3 122	-	-	-	-	-	3 122	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 122	-	-	-	-	-	3 122	-	-	-	-
Payments	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 504)	(7 504)	3 122	(41.6%)	-	-	-	-	3 122	(41.6%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 864)	(47 609)	(47 341)	689.7%	11 823	(172.3%)	(22 706)	47.7%	(58 224)	122.3%	(34 721)	(1 090.0%)	(34.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(47 541)	-	(35 718)	-	-	-	(75 243)	-	(52.5%)
Cash/cash equivalents at the year end:	(6 864)	(47 609)	(47 541)	692.7%	(35 718)	520.4%	(58 424)	122.7%	(58 424)	122.7%	(109 964)	(1 092.0%)	(46.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(676)	(1.9%)	25	.1%	(1 965)	(5.5%)	38 453	107.3%	35 837	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	786	1.5%	1 397	2.6%	(436)	(.8%)	51 288	96.7%	53 035	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	317	1.2%	686	2.7%	(18)	(.1%)	24 694	96.2%	25 679	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	(4.0%)	1 080	(14.8%)	(264)	3.6%	(8 416)	115.2%	(7 306)	(4.8%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	30.0%	-	-	-	-
Total By Income Source	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	720	.5%	3 188	2.1%	(2 682)	(1.8%)	151 973	99.2%	153 200	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	(3 200)	(2.0%)	2 393	1.5%	1 602	1.0%	158 599	99.5%	159 394	92.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 762)	(25.9%)	(344)	(3.2%)	(2 966)	(27.8%)	16 730	157.0%	10 658	6.2%
Auditor-General	(475)	(15.5%)	274	9.0%	-	-	3 258	106.6%	3 056	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(6 437)	(3.7%)	2 323	1.3%	(1 364)	(.8%)	178 587	103.2%	173 109	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokgaatsi	033 263 1221
Financial Manager	Mr Jonny Mokgaatsi	033 263 1221

Source Local Government Database

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	51 253	51 054	43 361	84.6%	1 552	3.0%	10 572	20.7%	55 485	108.7%	9 172	93.6%	15.3%
Property rates	6 611	6 611	9 128	138.1%	448	6.8%	(9)	(.1%)	9 568	144.7%	12	95.9%	(173.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	63	63	31	49.6%	13	19.8%	19	29.7%	63	99.1%	15	79.8%	22.5%
Rental of facilities and equipment	-	18	11	-	5	-	3	16.2%	19	105.9%	1	2.2%	207.2%
Interest earned - external investments	900	1 020	472	52.5%	171	19.0%	311	30.5%	954	93.6%	212	63.3%	46.9%
Interest earned - outstanding debtors	870	870	410	47.2%	166	19.1%	234	26.9%	810	93.1%	217	179.9%	7.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	53	33	30	57.3%	21	40.3%	18	56.2%	70	214.2%	23	92.7%	(20.4%)
Agency services	1 315	40	-	-	-	-	6	14.5%	6	14.5%	-	-	(100.0%)
Transfers and subsidies	41 286	42 286	33 281	80.6%	727	1.8%	9 991	23.6%	43 999	104.1%	8 656	95.1%	15.4%
Other revenue	155	114	(3)	(1.8%)	1	.7%	(1)	(1.2%)	(3)	(2.8%)	36	25.8%	(103.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 708	59 321	18 611	31.7%	8 566	14.6%	11 338	19.1%	38 515	64.9%	10 693	63.8%	6.0%
Employee related costs	28 051	27 584	9 686	34.5%	6 224	22.2%	7 335	26.6%	23 246	84.3%	6 261	80.1%	17.2%
Remuneration of councillors	4 359	4 359	830	19.0%	418	9.6%	623	14.3%	1 871	42.9%	665	73.2%	(6.3%)
Debt impairment	1 983	1 983	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 435	9 435	-	-	-	-	-	-	-	-	-	-	-
Finance charges	27	27	22	83.5%	12	43.6%	(1)	(3.5%)	33	123.5%	21	81.5%	(104.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	103	137	8	8.2%	22	21.1%	-	-	30	21.9%	-	-	-
Contracted services	5 691	6 386	3 431	60.3%	787	13.8%	1 571	24.6%	5 788	90.6%	996	56.0%	57.6%
Transfers and subsidies	210	210	252	119.8%	21	10.1%	(139)	(66.1%)	134	63.8%	152	55.9%	(191.6%)
Other expenditure	8 849	9 198	4 365	49.3%	1 085	12.3%	1 932	21.0%	7 382	80.3%	2 647	85.4%	(27.0%)
Losses	-	-	16	-	(3)	-	19	-	32	-	(48)	-	(138.8%)
Surplus/(Deficit)	(7 455)	(8 267)	24 751		(7 014)		(767)		16 970		(1 521)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	11 719	11 719	3 483	29.7%	3 738	31.9%	3 219	27.5%	10 439	89.1%	2 315	88.7%	39.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 264	3 452	28 233		(3 277)		2 452		27 409		793		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 264	3 452	28 233		(3 277)		2 452		27 409		793		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	156 721	13 086	33 268	21.2%	3 285	2.1%	2 688	20.5%	39 240	299.9%	1 143	9.9%	135.1%
National Government	156 209	12 075	27 641	17.7%	3 136	2.0%	2 529	20.9%	33 307	275.8%	1 143	9.9%	121.3%
Provincial Government	-	383	389	-	135	-	134	34.9%	658	171.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	156 209	12 458	28 030	17.9%	3 271	2.1%	2 663	21.4%	33 964	272.6%	1 143	9.9%	133.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	512	628	5 238	1 023.0%	14	2.6%	25	3.9%	5 276	840.0%	-	-	(100.0%)
Capital Expenditure Functional	156 721	13 086	38 220	24.4%	3 285	2.1%	2 688	20.5%	44 193	337.7%	2 116	11.7%	27.0%
Municipal governance and administration	90 577	1 607	20 458	22.6%	149	.2%	150	9.3%	20 756	1 291.8%	182	.4%	(17.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	90 577	1 607	20 458	22.6%	149	.2%	150	9.3%	20 756	1 291.8%	182	.4%	(17.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	43 911	479	8 193	18.7%	-	-	166	34.7%	8 359	1 744.7%	1 236	56.8%	(86.6%)
Community and Social Services	43 911	479	2 230	5.1%	-	-	166	34.7%	2 396	500.0%	263	32.0%	(36.8%)
Sport And Recreation	-	-	5 963	-	-	-	-	-	5 963	-	973	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 232	11 000	9 570	43.0%	3 136	14.1%	2 372	21.6%	15 078	137.1%	698	27.1%	239.7%
Planning and Development	16 564	5 332	8 713	52.6%	1 581	9.5%	1 469	27.6%	11 763	220.6%	175	8.9%	741.1%
Road Transport	5 668	5 668	857	15.1%	1 556	27.4%	902	15.9%	3 315	58.5%	524	167.6%	72.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	58 696	36 448	-	(4 093)	-	550	.9%	32 905	56.1%	(5 361)	-	(110.3%)
Property rates	-	4 627	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	63	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	42 286	26 671	-	(450)	-	86	.2%	26 307	62.2%	(4 267)	-	(102.0%)
Transfers and Subsidies - Capital	-	11 719	9 777	-	(3 644)	-	464	4.0%	6 598	56.3%	(1 094)	-	(142.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 290)	(47 903)	(18 595)	39.3%	(8 569)	18.1%	(11 320)	23.6%	(38 484)	80.3%	(10 741)	78.1%	5.4%
Suppliers and employees	(47 053)	(47 666)	(18 320)	38.9%	(8 536)	18.1%	(11 460)	24.0%	(38 316)	80.4%	(10 568)	78.5%	8.4%
Finance charges	(27)	(27)	(22)	83.5%	(12)	43.6%	1	(3.5%)	(33)	123.5%	(21)	81.5%	(104.6%)
Transfers and grants	(210)	(210)	(252)	119.8%	(21)	10.1%	139	(66.1%)	(134)	63.8%	(152)	55.9%	(191.6%)
Net Cash from/(used) Operating Activities	(47 290)	10 793	17 854	(37.8%)	(12 663)	26.8%	(10 770)	(99.8%)	(5 579)	(51.7%)	(16 101)	46.7%	(33.1%)
Cash Flow from Investing Activities													
Receipts	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	837	-	2	-	10	-	849	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3	-	5	189.8%	(6)	(201.4%)	-	-	(0)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	5	189.8%	(6)	(201.4%)	-	-	(0)	-	-	-	-
Payments	-	-	(602)	-	-	-	602	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	(602)	-	-	-	602	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3	-	(597)	(21 821.5%)	(6)	(201.4%)	602	-	(0)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(47 287)	10 793	18 093	(38.3%)	(12 666)	26.8%	(10 158)	(94.1%)	(4 730)	(43.8%)	(16 101)	46.1%	(36.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	18 093	-	5 428	-	-	-	(4 774)	-	(213.7%)
Cash/cash equivalents at the year end:	(47 287)	10 793	18 093	(38.3%)	5 428	(11.5%)	(4 730)	(43.8%)	(4 730)	(43.8%)	(20 876)	46.1%	(77.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	2.4%	202	2.6%	(1)	-	7 267	95.0%	7 651	86.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	12.3%	10	16.6%	-	-	41	71.1%	58	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	11.7%	98	20.0%	-	-	334	68.4%	489	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	14	2.3%	43	7.0%	15	2.5%	544	88.1%	617	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	262	3.0%	353	4.0%	14	.2%	8 185	92.9%	8 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	.6%	79	1.4%	10	.2%	5 343	97.7%	5 467	62.0%	-	-	-	-
Commercial	27	3.3%	37	4.5%	1	.2%	761	92.1%	827	9.4%	-	-	-	-
Households	35	5.6%	53	8.4%	1	.1%	538	85.8%	626	7.1%	-	-	-	-
Other	165	8.7%	184	9.7%	1	.1%	1 543	81.5%	1 893	21.5%	-	-	-	-
Total By Customer Group	262	3.0%	353	4.0%	14	.2%	8 185	92.9%	8 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	5 604 622	5 604 622	1 314 702	23.5%	3 407	.1%	-	-	1 318 108	23.5%	1 464 296	78.3%	(100.0%)
Property rates	1 200 772	1 200 772	294 123	24.5%	(1 636)	(.1%)	-	-	292 488	24.4%	297 839	84.0%	(100.0%)
Service charges - electricity revenue	2 417 938	2 417 938	656 809	27.2%	(13 304)	(.6%)	-	-	643 506	26.6%	639 591	77.9%	(100.0%)
Service charges - water revenue	662 966	662 966	180 281	27.2%	(6 390)	(1.0%)	-	-	173 891	26.2%	203 239	85.8%	(100.0%)
Service charges - sanitation revenue	145 475	145 475	45 097	31.0%	(1 531)	(1.1%)	-	-	43 566	29.9%	50 681	92.6%	(100.0%)
Service charges - refuse revenue	111 324	111 324	27 561	24.8%	(261)	(.2%)	-	-	27 299	24.5%	33 866	75.7%	(100.0%)
Rental of facilities and equipment	27 827	27 827	13 738	49.4%	2 003	7.2%	-	-	15 742	56.6%	4 949	50.2%	(100.0%)
Interest earned - external investments	14 702	14 702	3 514	23.9%	(5)	-	-	-	3 510	23.9%	7 528	42.7%	(100.0%)
Interest earned - outstanding debtors	193 740	193 740	79 150	40.9%	21 557	11.1%	-	-	100 707	52.0%	69 066	149.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	16 064	2 494	15.5%	72	.4%	-	-	2 566	16.0%	2 799	9.9%	(100.0%)
Licences and permits	1 071	1 071	260	24.2%	(43)	(4.1%)	-	-	216	20.2%	338	715.8%	(100.0%)
Agency services	576	576	460	79.8%	161	27.9%	-	-	620	107.7%	462	339.7%	(100.0%)
Transfers and subsidies	672 023	672 023	-	-	-	-	-	-	-	-	123 101	69.1%	(100.0%)
Other revenue	129 871	129 871	11 214	8.6%	2 784	2.1%	-	-	13 998	10.8%	30 773	44.7%	(100.0%)
Gains	10 275	10 275	-	-	-	-	-	-	-	-	63	-	(100.0%)
Operating Expenditure	5 328 507	5 328 507	1 408 255	26.4%	156 782	2.9%	-	-	1 565 037	29.4%	1 754 673	84.5%	(100.0%)
Employee related costs	1 455 416	1 455 416	298 898	20.5%	(392)	-	-	-	298 506	20.5%	393 440	79.7%	(100.0%)
Remuneration of councillors	51 488	51 488	10 613	20.6%	-	-	-	-	10 613	20.6%	15 042	80.9%	(100.0%)
Debt impairment	116 891	116 891	13 399	11.5%	1 761	1.5%	-	-	15 159	13.0%	328 086	298.5%	(100.0%)
Depreciation and asset impairment	492 025	492 025	115 985	23.6%	-	-	-	-	115 985	23.6%	150 036	82.9%	(100.0%)
Finance charges	41 660	41 660	11 874	28.5%	(3 205)	(7.7%)	-	-	8 669	20.8%	15 648	86.0%	(100.0%)
Bulk purchases	2 282 600	2 282 600	835 683	36.6%	117 577	5.2%	-	-	953 260	41.8%	565 612	83.0%	(100.0%)
Other Materials	55 756	55 756	12 036	21.6%	4 097	7.3%	-	-	16 133	28.9%	17 507	78.5%	(100.0%)
Contracted services	589 753	589 753	66 144	11.2%	25 379	4.3%	-	-	91 523	15.5%	199 633	70.9%	(100.0%)
Transfers and subsidies	46 379	46 379	10 848	23.4%	2 474	5.3%	-	-	13 322	28.7%	16 501	81.6%	(100.0%)
Other expenditure	196 495	196 495	33 100	16.8%	9 092	4.6%	-	-	42 192	21.5%	53 274	60.5%	(100.0%)
Losses	43	43	(325)	(748.1%)	-	-	-	-	(325)	(748.1%)	(105)	-	(100.0%)
Surplus/(Deficit)	276 115	276 115	(93 553)		(153 376)		-		(246 929)		(290 377)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	439 342	(136 516)	(31.1%)	4 872	1.1%	-	-	(131 644)	(30.0%)	334	20.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(290 002)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	11 415	-	(100.0%)
Surplus/(Deficit) for the year	715 458	715 458	(230 069)		(148 504)		-		(378 573)		(278 587)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	434 982	434 982	550 501	126.6%	11 394	2.6%	-	-	561 896	129.2%	124 581	48.3%	(100.0%)
National Government	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	95 341	41.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	5 891	386.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)
Transfers recognised - capital	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	101 264	43.0%	(100.0%)
Borrowing	5 631	5 631	126 502	2 246.5%	-	-	-	-	126 502	2 246.5%	10 470	68.4%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	12 846	-	(100.0%)
Capital Expenditure Functional	555 371	555 371	905 336	163.0%	29 580	5.3%	-	-	934 917	168.3%	134 599	42.0%	(100.0%)
Municipal governance and administration	51 135	51 135	49 784	97.4%	31	.1%	-	-	49 816	97.4%	7 966	8.7%	(100.0%)
Executive and Council	2 179	2 179	4 541	208.4%	-	-	-	-	4 541	208.4%	695	18.4%	(100.0%)
Finance and administration	48 707	48 707	45 080	92.6%	31	.1%	-	-	45 111	92.6%	7 265	7.9%	(100.0%)
Internal audit	250	250	164	65.5%	-	-	-	-	164	65.5%	6	6.3%	(100.0%)
Community and Public Safety	31 966	31 966	118 418	370.5%	2 186	6.8%	-	-	120 604	377.3%	16 656	22.0%	(100.0%)
Community and Social Services	22 407	22 407	34 817	155.4%	702	3.1%	-	-	35 519	158.5%	7 065	18.0%	(100.0%)
Sport And Recreation	1 500	1 500	38 889	2 592.6%	-	-	-	-	38 889	2 592.6%	4 874	(19.4%)	(100.0%)
Public Safety	4 058	4 058	10 876	268.0%	1 485	36.6%	-	-	12 360	304.6%	1 001	25.5%	(100.0%)
Housing	4 000	4 000	33 836	845.9%	-	-	-	-	33 836	845.9%	3 715	64.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	283 539	269 197	94.9%	4 773	1.7%	-	-	273 969	96.6%	64 803	39.2%	(100.0%)
Planning and Development	51 800	51 800	43 361	83.7%	-	-	-	-	43 361	83.7%	(25 260)	(47.2%)	(100.0%)
Road Transport	231 379	231 379	223 889	96.8%	4 773	2.1%	-	-	228 661	98.8%	89 815	56.6%	(100.0%)
Environmental Protection	360	360	1 947	540.7%	-	-	-	-	1 947	540.7%	248	59.2%	(100.0%)
Trading Services	180 492	180 492	464 702	257.5%	22 549	12.5%	-	-	487 251	270.0%	44 003	66.2%	(100.0%)
Energy sources	28 331	28 331	193 057	681.4%	-	-	-	-	193 057	681.4%	12 413	71.4%	(100.0%)
Water Management	99 554	99 554	192 374	193.2%	16 146	16.2%	-	-	208 520	209.5%	16 110	63.7%	(100.0%)
Waste Water Management	45 606	45 606	53 297	116.9%	6 403	14.0%	-	-	59 700	130.9%	15 025	57.5%	(100.0%)
Waste Management	7 000	7 000	25 973	371.0%	-	-	-	-	25 973	371.0%	454	126.7%	(100.0%)
Other	8 240	8 240	3 235	39.3%	42	.5%	-	-	3 277	39.8%	1 171	99.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	5 035 070	5 035 070	8 517 617	169.2%	79 285	1.6%	-	-	8 596 903	170.7%	1 744 807	141.0%	(100.0%)
Property rates	1 000 037	1 000 037	1 648 867	164.9%	29 524	3.0%	-	-	1 678 391	167.8%	130 087	82.1%	(100.0%)
Service charges	2 683 411	2 683 411	609 998	22.7%	50 183	1.9%	-	-	660 181	24.6%	420 970	16.1%	(100.0%)
Other revenue	112 020	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	-	-	5 498 767	4 908.7%	823 750	2 296.5%	(100.0%)
Transfers and Subsidies - Operational	674 085	674 085	275 716	40.9%	1 005	.1%	-	-	276 721	41.1%	246 818	48.7%	(100.0%)
Transfers and Subsidies - Capital	439 342	439 342	(56 626)	(12.9%)	-	-	-	-	(56 626)	(12.9%)	95 562	127.9%	(100.0%)
Interest	126 175	126 175	504 151	399.6%	35 319	28.0%	-	-	539 469	427.6%	27 621	29.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	-	-	(1 415 396)	30.1%	(1 269 176)	78.6%	(100.0%)
Suppliers and employees	(4 630 123)	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	-	-	(1 392 855)	30.1%	(1 239 189)	78.6%	(100.0%)
Finance charges	(41 660)	(41 660)	(11 874)	28.5%	3 205	(7.7%)	-	-	(8 669)	20.8%	(15 648)	86.0%	(100.0%)
Transfers and grants	(35 523)	(35 523)	(11 398)	32.1%	(2 474)	7.0%	-	-	(13 872)	39.1%	(14 338)	73.6%	(100.0%)
Net Cash from/(used) Operating Activities	327 764	327 764	7 251 550	2 212.4%	(70 043)	(21.4%)	-	-	7 181 507	2 191.1%	475 632	561.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	10 275	10 275	18	.2%	(18)	(.2%)	-	-	-	-	(2 132)	-	(100.0%)
Proceeds on disposal of PPE	10 275	10 275	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	18	-	(18)	-	-	-	-	-	(2 132)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)
Capital assets	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)
Net Cash from/(used) Investing Activities	(517 328)	(517 328)	18	-	(18)	-	-	-	-	-	(95 455)	17.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)
Payments	-	-	(62 781)	-	-	-	-	-	(62 781)	-	84 334	-	(100.0%)
Repayment of borrowing	-	-	(62 781)	-	-	-	-	-	(62 781)	-	84 334	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(61 155)	-	(1 625)	-	-	-	(62 781)	-	100 440	-	(100.0%)
Net Increase/(Decrease) in cash held	(189 564)	(189 564)	7 190 413	(3 793.1%)	(71 687)	37.8%	-	-	7 118 726	(3 755.3%)	480 617	3 562.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	348 962	-	7 431 074	-	7 359 387	-	348 962	-	3 139 677	-	134.4%
Cash/cash equivalents at the year end:	(189 564)	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 693 488	3 634.0%	99.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	2 254 728	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	220 875	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	867 882	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	405 262	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	240 066	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	64 484	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	166 740	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	1 420 967	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	261 925	-	5 641 005	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	189 862	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	468 935	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	4 425 350	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	556 858	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	261 925	-	5 641 005	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	104 478	100 430	64 497	61.7%	28 627	27.4%	23 174	23.1%	116 298	115.8%	20 907	91.7%	10.8%
Property rates	22 114	18 699	6 959	31.5%	5 164	23.4%	5 198	27.8%	17 321	92.6%	3 400	75.7%	52.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	362	362	177	48.9%	132	36.6%	132	36.4%	441	121.9%	131	103.1%	.2%
Rental of facilities and equipment	326	326	497	152.5%	-	-	-	-	497	152.5%	540	314.8%	(100.0%)
Interest earned - external investments	3 409	3 409	1 445	42.4%	477	14.0%	522	15.3%	2 444	71.7%	447	62.3%	16.8%
Interest earned - outstanding debtors	1 811	1 839	363	20.1%	389	21.5%	195	10.6%	947	51.5%	592	133.7%	(67.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24	34	16	68.4%	14	59.6%	1	2.2%	31	92.6%	13	36.3%	(94.3%)
Licences and permits	6 718	6 718	2 611	38.9%	1 444	21.5%	1 248	18.6%	5 303	78.9%	1 791	93.1%	(30.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 072	68 322	52 278	75.7%	20 911	30.3%	15 683	23.0%	88 872	130.1%	13 887	95.1%	12.9%
Other revenue	643	722	151	23.4%	96	14.9%	195	27.0%	441	61.1%	106	50.5%	84.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 895	112 721	29 008	28.5%	26 819	26.3%	23 609	20.9%	79 436	70.5%	15 039	61.2%	57.0%
Employee related costs	41 323	41 497	14 746	35.7%	10 710	25.9%	7 094	17.1%	32 550	78.4%	8 193	72.4%	(13.4%)
Remuneration of councillors	3 072	3 072	2 423	78.9%	1 455	47.3%	970	31.6%	4 847	157.8%	1 671	152.8%	(42.0%)
Debt impairment	2 755	2 755	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 294	10 158	-	-	-	-	-	-	-	-	-	-	-
Finance charges	126	149	252	200.0%	23	18.2%	1	.4%	276	184.9%	11	110.0%	(94.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 485	4 136	905	20.2%	805	17.9%	944	22.8%	2 653	64.1%	354	35.6%	166.5%
Contracted services	23 987	24 546	6 458	26.9%	7 623	31.8%	11 441	46.6%	25 522	104.0%	2 580	64.2%	343.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 853	26 408	4 224	23.7%	6 205	34.8%	3 161	12.0%	13 589	51.5%	2 232	45.8%	41.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 583	(12 291)	35 489		1 808		(436)		36 862		5 868		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 076	16 076	-	-	-	-	-	-	-	-	-	97.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 659	3 785	35 489		1 808		(436)		36 862		5 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 659	3 785	35 489		1 808		(436)		36 862		5 868		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	20 976	22 957	200 312	955.0%	11 651	55.5%	4 318	18.8%	216 281	942.1%	3 638	13.8%	18.7%
National Government	16 076	16 076	119 417	742.8%	7 764	48.3%	3 457	21.5%	130 638	812.6%	1 802	11.5%	91.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 076	16 076	119 417	742.8%	7 764	48.3%	3 457	21.5%	130 638	812.6%	1 802	11.5%	91.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 900	6 881	80 895	1 650.9%	3 887	79.3%	861	12.5%	85 643	1 244.6%	1 836	42.1%	(53.1%)
Capital Expenditure Functional	20 976	26 757	200 312	955.0%	11 651	55.5%	4 318	16.1%	216 281	808.3%	3 638	13.8%	18.7%
Municipal governance and administration	3 600	7 273	29 056	807.1%	2 967	82.4%	738	10.1%	32 760	450.4%	15	2.0%	4 944.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 600	7 273	29 056	807.1%	2 967	82.4%	738	10.1%	32 760	450.4%	15	2.0%	4 944.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 917	13 317	9 556	68.7%	5 689	40.9%	3 274	24.6%	18 520	139.1%	2 384	116.3%	37.4%
Community and Social Services	13 917	13 317	9 556	68.7%	5 689	40.9%	3 274	24.6%	18 520	139.1%	2 384	116.3%	37.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 459	6 167	161 700	4 674.8%	2 995	86.6%	306	5.0%	165 001	2 675.5%	1 240	5.8%	(75.3%)
Planning and Development	-	-	90 799	-	-	-	-	-	90 799	-	-	.1%	-
Road Transport	3 459	6 167	70 901	2 049.8%	2 995	86.6%	306	5.0%	74 202	1 203.2%	1 240	79.6%	(75.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	40 000	-	-	-	-	-	40 000	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	40 000	-	-	-	-	-	40 000	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 846)	(99 809)	(29 008)	31.9%	(26 819)	29.5%	(23 609)	23.7%	(79 436)	79.6%	(15 039)	66.5%	57.0%
Suppliers and employees	(90 720)	(99 660)	(28 755)	31.7%	(26 796)	29.5%	(23 609)	23.7%	(79 161)	79.4%	(15 029)	66.4%	57.1%
Finance charges	(126)	(149)	(252)	200.0%	(23)	18.2%	(1)	.4%	(276)	184.9%	(11)	110.0%	(94.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(90 846)	(99 809)	10 992	(12.1%)	(26 819)	29.5%	(23 609)	23.7%	(39 436)	39.5%	(15 039)	48.5%	57.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(71)	-	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(90 918)	(99 809)	11 064	(12.2%)	(26 890)	29.6%	(23 609)	23.7%	(39 436)	39.5%	(15 039)	48.5%	57.0%
Cash/cash equivalents at the year begin:	58 973	58 973	93	.2%	11 324	19.2%	34 760	58.9%	93	.2%	(10 174)	-	(441.6%)
Cash/cash equivalents at the year end:	(31 944)	(40 836)	11 393	(35.7%)	34 629	(108.4%)	248	(.6%)	248	(.6%)	(25 239)	30.3%	(101.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	72.5%	-	-	-	-	1	27.5%	3	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	72.5%	-	-	-	-	1	27.5%	3	100.0%

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	109 577	108 077	33 784	30.8%	28 922	26.4%	21 865	20.2%	84 571	78.3%	9 565	(731.2%)	128.6%
Property rates	18 586	18 586	845	4.5%	2 498	13.4%	2 010	10.8%	5 352	28.8%	2 089	97.1%	(3.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	809	809	81	10.1%	171	21.2%	172	21.3%	425	52.5%	259	69.7%	(33.4%)
Rental of facilities and equipment	1 046	1 046	121	11.6%	185	17.7%	174	16.6%	480	45.9%	175	98.4%	(.6%)
Interest earned - external investments	3 104	3 104	645	20.8%	970	31.3%	708	22.8%	2 323	74.8%	729	61.6%	(2.8%)
Interest earned - outstanding debtors	106	106	26	24.7%	55	51.6%	56	53.3%	137	129.7%	45	347.7%	26.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 913	1 913	672	35.1%	1 164	60.8%	(42)	(2.2%)	1 794	93.8%	(13)	113.5%	224.0%
Licences and permits	869	869	153	17.6%	158	18.2%	190	21.9%	502	57.7%	224	57.7%	(15.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 275	77 275	31 065	40.2%	23 582	30.5%	18 476	23.9%	73 123	94.6%	3 072	(182.4%)	501.5%
Other revenue	5 867	3 367	176	3.0%	138	2.4%	120	3.6%	435	12.9%	2 986	5 932.5%	(96.0%)
Gains	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 126	122 588	24 958	20.8%	36 542	30.4%	26 693	21.8%	88 192	71.9%	29 420	54.6%	(9.3%)
Employee related costs	51 288	49 184	12 281	23.9%	14 318	27.9%	13 221	26.9%	39 820	81.0%	10 511	64.4%	25.8%
Remuneration of councillors	6 624	5 652	1 383	20.9%	1 452	21.9%	1 397	24.7%	4 231	74.9%	1 427	64.0%	(2.1%)
Debt impairment	3 759	3 759	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 612	18 612	-	-	10 593	56.9%	-	-	10 593	56.9%	-	-	-
Finance charges	183	183	15	8.3%	3	1.5%	12	6.7%	30	16.4%	-	6.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 239	5 185	821	11.3%	1 154	15.9%	1 319	25.4%	3 294	63.5%	2 230	62.8%	(40.9%)
Contracted services	20 135	25 754	5 233	26.0%	7 749	38.5%	5 471	21.2%	18 453	71.6%	7 029	55.2%	(22.2%)
Transfers and subsidies	954	954	211	22.1%	211	22.1%	137	14.3%	558	58.5%	895	110.2%	(84.7%)
Other expenditure	11 332	13 305	5 015	44.3%	1 063	9.4%	5 136	38.6%	11 213	84.3%	7 328	97.8%	(29.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 549)	(14 511)	8 826		(7 621)		(4 828)		(3 622)		(19 855)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 845	29 845	13 054	65.8%	(5 667)	(28.6%)	7 042	23.6%	14 430	48.3%	10 761	45.1%	(34.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	27	27	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 323	15 361	21 881		(13 287)		2 214		10 808		(9 094)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	26 155	37 404	5 246	20.1%	4 617	17.7%	4 031	10.8%	13 894	37.1%	3 000	50.7%	34.4%
National Government	15 820	15 820	3 818	24.1%	3 469	21.9%	2 997	18.9%	10 283	65.0%	2 451	56.1%	22.3%
Provincial Government	2 345	12 353	656	28.0%	721	30.8%	546	4.4%	1 923	15.6%	-	36.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 165	28 173	4 474	24.6%	4 190	23.1%	3 543	12.6%	12 207	43.3%	2 451	54.1%	44.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 990	9 231	772	9.7%	427	5.3%	489	5.3%	1 688	18.3%	549	26.2%	(11.0%)
Capital Expenditure Functional	27 855	39 665	5 246	18.8%	4 709	16.9%	4 070	10.3%	14 024	35.4%	3 201	50.2%	27.2%
Municipal governance and administration	2 963	4 438	678	22.9%	186	6.3%	-	-	864	19.5%	271	24.6%	(100.0%)
Executive and Council	30	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 895	4 400	678	23.4%	148	5.1%	-	-	826	18.8%	259	23.9%	(100.0%)
Internal audit	38	38	-	-	38	99.9%	-	-	38	99.9%	12	-	(100.0%)
Community and Public Safety	7 727	6 798	360	4.7%	1 201	15.5%	1 062	15.6%	2 622	38.6%	166	60.2%	538.0%
Community and Social Services	3 227	2 207	87	2.7%	317	9.8%	423	19.2%	826	37.4%	-	1.5%	(100.0%)
Sport And Recreation	3 000	3 091	273	9.1%	884	29.5%	639	20.7%	1 795	58.1%	166	128.4%	283.9%
Public Safety	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 165	28 429	4 208	24.5%	3 322	19.4%	3 009	10.6%	10 539	37.1%	2 764	48.1%	8.9%
Planning and Development	140	140	-	-	19	13.8%	-	-	19	13.8%	-	37.3%	-
Road Transport	17 025	28 289	4 208	24.7%	3 303	19.4%	3 009	10.6%	10 520	37.2%	2 764	49.6%	8.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	120 989	118 489	72 469	59.9%	66 906	55.3%	74 357	62.8%	213 733	180.4%	74 984	279.7%	(.8%)
Property rates	15 616	15 616	1 085	6.9%	3 596	23.0%	2 716	17.4%	7 397	47.4%	2 665	842.0%	1.9%
Service charges	917	917	109	11.9%	126	13.7%	132	14.4%	367	40.0%	133	-	(1.3%)
Other revenue	7 309	4 809	473	6.5%	475	6.5%	539	11.2%	1 487	30.9%	472	72.4%	14.2%
Transfers and Subsidies - Operational	77 302	77 302	60 857	78.7%	59 411	76.9%	35 240	45.6%	155 508	201.2%	48 542	586.9%	(27.4%)
Transfers and Subsidies - Capital	19 845	19 845	8 000	40.3%	2 684	13.5%	34 042	171.5%	44 726	225.4%	23 149	143.6%	47.1%
Interest	-	-	1 945	-	614	-	1 689	-	4 248	-	23	5.0%	7 168.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 517)	(98 979)	(21 720)	22.5%	(28 766)	29.8%	(26 556)	26.8%	(77 041)	77.8%	(29 420)	66.1%	(9.7%)
Suppliers and employees	(96 334)	(98 796)	(21 704)	22.5%	(28 763)	29.9%	(26 544)	26.9%	(77 011)	77.9%	(28 525)	65.5%	(6.9%)
Finance charges	(183)	(183)	(15)	8.3%	(3)	1.5%	(12)	6.7%	(30)	16.4%	-	6.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(895)	110.2%	(100.0%)
Net Cash from/(used) Operating Activities	24 472	19 510	50 749	207.4%	38 141	155.9%	47 802	245.0%	136 692	700.6%	45 564	(137.9%)	4.9%
Cash Flow from Investing Activities													
Receipts	683	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	683	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Capital assets	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Net Cash from/(used) Investing Activities	(27 172)	(39 665)	(7 643)	28.1%	(6 293)	23.2%	(952)	2.4%	(14 888)	37.5%	(3 030)	56.3%	(68.6%)
Cash Flow from Financing Activities													
Receipts	15	-	(5)	(35.6%)	4	27.7%	1	-	(0)	-	(2)	-	(137.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	(5)	(35.6%)	4	27.7%	1	-	(0)	-	(2)	-	(137.5%)
Payments	-	-	88	-	-	-	-	-	88	-	-	-	-
Repayment of borrowing	-	-	88	-	-	-	-	-	88	-	-	-	-
Net Cash from/(used) Financing Activities	15	-	83	544.9%	4	27.7%	1	-	88	-	(2)	-	(137.5%)
Net Increase/(Decrease) in cash held	(2 684)	(20 155)	43 189	(1 608.9%)	31 852	(1 186.6%)	46 850	(232.5%)	121 892	(604.8%)	42 531	(74.7%)	10.2%
Cash/cash equivalents at the year begin:	39 965	39 965	51 640	129.2%	94 829	237.3%	126 681	317.0%	51 640	129.2%	50 055	-	153.1%
Cash/cash equivalents at the year end:	37 280	19 810	94 829	254.4%	126 681	339.8%	173 531	876.0%	173 531	876.0%	92 586	(118.7%)	87.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 077	3.4%	407	1.3%	369	1.2%	29 575	94.1%	31 428	74.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	171	9.4%	76	4.2%	71	3.9%	1 503	82.5%	1 821	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	777	9.1%	391	4.6%	384	4.5%	6 950	81.7%	8 502	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	12.1%	-	-	11	2.7%	337	85.1%	396	.9%	-	-	-	-
Total By Income Source	2 073	4.9%	873	2.1%	834	2.0%	38 366	91.0%	42 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	869	4.3%	314	1.6%	315	1.6%	18 667	92.6%	20 165	47.8%	-	-	-	-
Commercial	493	5.2%	186	2.0%	168	1.8%	8 713	91.1%	9 560	22.7%	-	-	-	-
Households	711	5.7%	373	3.0%	352	2.8%	10 986	88.4%	12 421	29.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 073	4.9%	873	2.1%	834	2.0%	38 366	91.0%	42 147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	1.3%	33	.7%	0	-	4 806	98.0%	4 904	97.3%
Auditor-General	-	-	-	-	-	-	125	100.0%	125	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	65	1.3%	33	.7%	0	-	4 945	98.1%	5 042	100.0%

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	936 636	912 447	577 611	61.7%	454 067	48.5%	87 243	9.6%	1 118 921	122.6%	188 517	69.3%	(53.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	339 734	343 725	110 574	32.5%	177 994	52.4%	68 328	19.9%	356 895	103.8%	57 494	61.1%	18.8%
Service charges - sanitation revenue	32 493	26 267	12 818	39.4%	19 207	59.1%	6 800	25.9%	38 825	147.8%	6 201	97.1%	9.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	158	14	7.0%	14	7.0%	0	-	28	17.6%	52	96.8%	(100.0%)
Interest earned - external investments	500	-	(173)	(34.7%)	(99)	(19.7%)	73	-	(199)	-	-	-	(100.0%)
Interest earned - outstanding debtors	5 291	10 580	19 362	366.0%	32 404	612.5%	11 864	112.1%	63 630	601.4%	7 465	242.1%	58.9%
Dividends received	-	2 645	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	473	-	473	-	1	-	946	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	292 656	269 946	432 573	147.8%	221 407	75.7%	177	.1%	654 158	242.3%	117 304	107.0%	(99.8%)
Other revenue	265 762	259 126	1 971	.7%	2 666	1.0%	1	-	4 638	1.8%	1	.3%	40.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	928 106	824 979	260 953	28.1%	517 057	55.7%	145 479	17.6%	923 489	111.9%	158 604	62.5%	(8.3%)
Employee related costs	283 677	251 629	97 937	34.5%	180 581	63.7%	40 612	16.1%	319 130	126.8%	55 621	69.5%	(27.0%)
Remuneration of councillors	12 941	13 166	4 741	36.6%	7 725	59.7%	1 954	14.8%	14 421	109.5%	2 804	67.5%	(30.3%)
Debt impairment	107 589	102 909	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 500	53 805	19 315	45.4%	30 871	72.6%	3 852	7.2%	54 037	100.4%	-	25.9%	(100.0%)
Finance charges	27 550	23 852	7 582	27.5%	16 604	60.3%	(10 184)	(42.7%)	14 001	58.7%	46	62.0%	(22 389.6%)
Bulk purchases	142 500	146 803	47 403	33.3%	119 214	83.7%	53 713	36.6%	220 330	150.1%	39 941	76.4%	34.5%
Other Materials	31 676	1 587	79	.2%	40	.1%	51	3.2%	170	10.7%	-	-	(100.0%)
Contracted services	201 617	169 644	70 370	34.9%	127 281	63.1%	50 011	29.5%	247 662	146.0%	52 289	96.3%	(4.4%)
Transfers and subsidies	6 584	-	26	.4%	39	.6%	-	-	66	-	-	-	-
Other expenditure	71 472	61 584	13 500	18.9%	34 702	48.6%	5 471	8.9%	53 673	87.2%	7 904	45.8%	(30.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 530	87 468	316 658		(62 990)		(58 236)		195 432		29 912		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 625	214 275	-	-	56 018	30.3%	54 605	25.5%	110 623	51.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	193 155	301 743	316 658		(6 972)		(3 631)		306 055		29 912		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	171 944	233 049	3 016 489	1 754.3%	3 063 554	1 781.7%	25 057	10.8%	6 105 100	2 619.7%	25 878	50.3%	(3.2%)
National Government	171 944	225 913	2 932 053	1 705.2%	2 983 223	1 735.0%	25 057	11.1%	5 940 333	2 629.5%	25 532	50.1%	(1.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 944	225 913	2 932 053	1 705.2%	2 983 223	1 735.0%	25 057	11.1%	5 940 333	2 629.5%	25 532	50.1%	(1.9%)
Borrowing	-	-	4 106	-	-	-	-	-	4 106	-	-	-	-
Internally generated funds	-	7 136	80 331	-	80 331	-	-	-	160 662	2 251.4%	346	-	(100.0%)
Capital Expenditure Functional	171 944	239 185	3 027 304	1 760.6%	3 074 368	1 788.0%	25 057	10.5%	6 126 729	2 561.5%	25 878	47.6%	(3.2%)
Municipal governance and administration	-	7 300	77 360	-	77 360	-	-	-	154 721	2 119.4%	346	7.7%	(100.0%)
Executive and Council	-	-	4	-	4	-	-	-	8	-	-	-	-
Finance and administration	-	7 300	77 356	-	77 356	-	-	-	154 713	2 119.3%	346	7.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 290	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	5 290	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	682	2 970	-	2 970	-	-	-	5 941	870.5%	-	-	-
Planning and Development	-	682	2 970	-	2 970	-	-	-	5 941	870.5%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	171 944	225 913	2 946 973	1 713.9%	2 994 038	1 741.3%	25 057	11.1%	5 966 068	2 640.9%	25 532	50.1%	(1.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	171 944	225 913	2 094 005	1 217.8%	2 140 837	1 245.1%	25 057	11.1%	4 259 899	1 885.6%	25 532	49.6%	(1.9%)
Waste Water Management	-	-	852 968	-	853 201	-	-	-	1 706 169	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(869 451)	130.1%	(158 604)	74.7%	(10.7%)
Suppliers and employees	(743 883)	(644 413)	(234 030)	31.5%	(469 542)	63.1%	(151 812)	23.6%	(855 384)	132.7%	(158 559)	75.1%	(4.3%)
Finance charges	(27 550)	(23 852)	(7 582)	27.5%	(16 604)	60.3%	10 184	(42.7%)	(14 001)	58.7%	(46)	62.0%	(22 389.6%)
Transfers and grants	(6 584)	-	(26)	.4%	(39)	.6%	-	-	(66)	-	-	-	-
Net Cash from/(used) Operating Activities	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(869 451)	130.1%	(158 604)	74.7%	(10.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(68)	-	6 710	(9 805.3%)	48	(70.8%)	(6 739)	-	20	-	18	-	(37 906.1%)
Net Increase/(Decrease) in cash held	(778 085)	(668 265)	(234 928)	30.2%	(486 137)	62.5%	(148 366)	22.2%	(869 432)	130.1%	(158 587)	74.7%	(6.4%)
Cash/cash equivalents at the year begin:	-	-	(2)	-	(234 920)	-	(721 033)	-	(2)	-	(329 779)	-	118.6%
Cash/cash equivalents at the year end:	(778 085)	(668 265)	(234 923)	30.2%	(721 033)	92.7%	(869 402)	130.1%	(869 402)	130.1%	(488 371)	74.7%	78.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 640	7.9%	12 535	2.3%	(183)	-	484 202	89.8%	539 194	66.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 096	4.4%	1 646	1.7%	-	-	88 418	93.9%	94 161	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	(11.2%)	(6)	11.5%	-	-	(53)	99.7%	(53)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	740	100.0%	740	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	9 000	5.6%	4 598	2.9%	-	-	147 632	91.6%	161 230	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(116)	(.8%)	(38)	(.3%)	(22)	(.2%)	14 064	101.3%	13 888	1.7%	-	-	-	-
Total By Income Source	55 627	6.9%	18 735	2.3%	(205)	-	735 003	90.8%	809 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 463	23.5%	1 538	4.8%	(1)	-	22 825	71.7%	31 826	3.9%	-	-	-	-
Commercial	6 373	36.0%	203	1.1%	(79)	(.4%)	11 203	63.3%	17 700	2.2%	-	-	-	-
Households	38 022	5.7%	15 401	2.3%	(118)	-	616 395	92.0%	669 700	82.8%	-	-	-	-
Other	3 768	4.2%	1 592	1.8%	(7)	-	84 581	94.0%	89 934	11.1%	-	-	-	-
Total By Customer Group	55 627	6.9%	18 735	2.3%	(205)	-	735 003	90.8%	809 161	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	19 932	100.0%	-	-	-	-	-	-	19 932	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 831	64.0%	5 223	12.5%	265	.6%	9 584	22.9%	41 903	60.3%
Auditor-General	191	100.0%	-	-	-	-	-	-	191	.3%
Other	5 869	78.4%	1 135	15.2%	143	1.9%	340	4.5%	7 487	10.8%
Total	52 823	76.0%	6 358	9.1%	409	.6%	9 925	14.3%	69 514	100.0%

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	180 506	179 088	66 168	36.7%	57 326	31.8%	43 394	24.2%	166 888	93.2%	40 453	90.1%	7.3%
Property rates	32 012	30 144	7 989	25.0%	7 083	22.1%	7 762	25.8%	22 834	75.8%	7 326	69.9%	6.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 723	2 723	706	25.9%	710	26.1%	707	26.0%	2 123	78.0%	647	86.1%	9.1%
Rental of facilities and equipment	173	173	59	34.1%	66	38.0%	71	41.3%	196	113.4%	62	123.8%	15.2%
Interest earned - external investments	3 283	3 283	678	20.7%	984	30.0%	216	6.6%	1 878	57.2%	590	66.2%	(63.4%)
Interest earned - outstanding debtors	-	5 478	1 590	-	1 677	-	1 777	32.4%	5 044	92.1%	1 753	-	1.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 109	852	157	2.6%	230	3.8%	59	6.9%	447	52.5%	87	2.8%	(31.8%)
Licences and permits	2 651	2 741	713	26.9%	641	24.2%	677	24.7%	2 031	74.1%	762	79.3%	(11.2%)
Agency services	783	900	335	42.7%	206	26.3%	263	29.2%	804	89.3%	246	49.4%	7.1%
Transfers and subsidies	132 181	132 194	53 859	40.7%	45 612	34.5%	31 354	23.7%	130 826	99.0%	28 728	98.6%	9.1%
Other revenue	592	603	81	13.7%	97	16.4%	508	84.2%	686	113.7%	150	36.0%	237.9%
Gains	-	-	-	-	20	-	-	-	20	-	102	-	(100.0%)
Operating Expenditure	187 822	181 787	37 214	19.8%	54 431	29.0%	37 912	20.9%	129 557	71.3%	42 825	71.9%	(11.5%)
Employee related costs	88 896	84 708	20 186	22.7%	21 076	23.7%	22 193	26.2%	63 454	74.9%	19 326	70.9%	14.8%
Remuneration of councillors	10 578	10 578	2 644	25.0%	2 644	25.0%	2 644	25.0%	7 933	75.0%	2 766	77.1%	(4.4%)
Debt impairment	5 818	7 203	9	.1%	4 824	82.9%	-	-	4 833	67.1%	79	2.1%	(100.0%)
Depreciation and asset impairment	24 337	24 337	-	-	11 060	45.4%	-	-	11 060	45.4%	4 654	74.6%	(100.0%)
Finance charges	1 691	1 691	(762)	(45.0%)	899	53.2%	-	-	137	8.1%	985	66.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 520	910	251	16.5%	211	13.9%	246	27.0%	708	77.7%	214	60.7%	14.6%
Contracted services	24 558	20 834	5 597	22.8%	5 520	22.5%	5 306	25.5%	16 423	78.8%	6 756	80.1%	(21.5%)
Transfers and subsidies	92	102	28	30.0%	24	26.6%	23	22.5%	75	73.5%	0	35.0%	4 681.3%
Other expenditure	30 332	31 425	9 261	30.5%	8 172	26.9%	7 501	23.9%	24 934	79.3%	8 043	72.2%	(6.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 316)	(2 699)	28 954		2 895		5 482		37 331		(2 371)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	28 804	39 290	9 753	33.9%	(1 191)	(4.1%)	5 855	14.9%	14 417	36.7%	15 479	124.9%	(62.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 488	36 591	38 707		1 704		11 337		51 748		13 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 488	36 591	38 707		1 704		11 337		51 748		13 108		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	33 374	40 254	8 879	26.6%	7 936	23.8%	5 713	14.2%	22 528	56.0%	6 918	30.0%	(17.4%)
National Government	28 304	28 304	8 835	31.2%	7 960	28.1%	5 118	18.1%	21 913	77.4%	3 584	16.4%	42.8%
Provincial Government	-	10 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 304	38 304	8 835	31.2%	7 960	28.1%	5 118	13.4%	21 913	57.2%	3 584	16.4%	42.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	243	-	(100.0%)
Internally generated funds	5 070	1 950	44	.9%	(24)	(.5%)	595	30.5%	615	31.6%	3 091	115.3%	(80.7%)
Capital Expenditure Functional	33 374	40 740	9 604	28.8%	8 107	24.3%	5 765	14.1%	23 476	57.6%	13 447	108.6%	(57.1%)
Municipal governance and administration	3 220	1 300	751	23.3%	165	5.1%	54	4.1%	970	74.6%	364	174.7%	(85.2%)
Executive and Council	-	-	-	-	62	-	21	-	83	-	218	-	(90.2%)
Finance and administration	3 220	1 300	751	23.3%	103	3.2%	32	2.5%	886	68.2%	145	114.9%	(77.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 250	650	-	-	-	-	593	91.2%	593	91.2%	-	-	(100.0%)
Community and Social Services	600	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	650	650	-	-	-	-	569	87.6%	569	87.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 404	38 790	8 853	31.2%	7 942	28.0%	5 118	13.2%	21 913	56.5%	13 083	110.6%	(60.9%)
Planning and Development	28 404	38 790	8 853	31.2%	7 942	28.0%	5 118	13.2%	21 913	56.5%	13 083	110.6%	(60.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 667)	(150 248)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	25.2%	(113 664)	75.7%	(38 092)	73.2%	(.5%)
Suppliers and employees	(155 884)	(148 455)	(37 939)	24.3%	(37 623)	24.1%	(37 889)	25.5%	(113 452)	76.4%	(37 106)	73.3%	2.1%
Finance charges	(1 691)	(1 691)	762	(45.0%)	(899)	53.2%	-	-	(137)	8.1%	(985)	66.2%	(100.0%)
Transfers and grants	(92)	(102)	(28)	30.0%	(24)	26.6%	(23)	22.5%	(75)	73.5%	(0)	35.0%	4 681.3%
Net Cash from/(used) Operating Activities	(157 667)	(150 248)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	25.2%	(113 664)	75.7%	(38 092)	73.2%	(.5%)
Cash Flow from Investing Activities													
Receipts	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	972	(972)	58	6.0%	-	-	-	-	58	(6.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(10)	-	0	(2.0%)	(0)	.9%	(1)	-	(1)	-	1	-	(173.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	-	0	(2.0%)	(0)	.9%	(1)	-	(1)	-	1	-	(173.5%)
Payments	(5 915)	(4 471)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 915)	(4 471)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 925)	(4 471)	0	-	(0)	-	(1)	-	(1)	-	1	-	(173.5%)
Net Increase/(Decrease) in cash held	(162 620)	(155 690)	(37 147)	22.8%	(38 547)	23.7%	(37 913)	24.4%	(113 607)	73.0%	(38 090)	73.2%	(.5%)
Cash/cash equivalents at the year begin:	1 106	11 966	-	-	(32 147)	(2 907.4%)	(70 688)	(590.7%)	-	-	(78 942)	-	(10.5%)
Cash/cash equivalents at the year end:	(161 514)	(143 724)	(32 147)	19.9%	(70 694)	43.8%	(108 607)	75.6%	(108 607)	75.6%	(117 032)	73.2%	(7.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 039	5.9%	2 259	6.5%	(51)	(.1%)	30 488	87.8%	34 735	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	4.3%	442	7.6%	(5)	(.1%)	5 134	88.2%	5 822	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	4.3%	37	9.8%	-	-	320	85.9%	373	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	610	2.9%	1 156	5.6%	-	-	18 948	91.5%	20 715	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1)	(.3%)	-	-	541	100.3%	539	.9%	-	-	-	-
Total By Income Source	2 916	4.7%	3 892	6.3%	(55)	(.1%)	55 431	89.1%	62 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	455	2.1%	901	4.2%	(13)	(.1%)	20 334	93.8%	21 677	34.9%	-	-	-	-
Commercial	742	9.9%	835	11.1%	(1)	-	5 947	79.0%	7 523	12.1%	-	-	-	-
Households	791	4.9%	1 129	7.0%	(23)	(.1%)	14 228	88.2%	16 126	25.9%	-	-	-	-
Other	928	5.5%	1 027	6.1%	(18)	(.1%)	14 922	88.5%	16 859	27.1%	-	-	-	-
Total By Customer Group	2 916	4.7%	3 892	6.3%	(55)	(.1%)	55 431	89.1%	62 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	906	100.0%	-	-	-	-	-	-	906	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	100.0%	-	-	-	-	-	-	62	6.4%
Total	968	100.0%	-	-	-	-	-	-	968	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	614 022	624 432	205 070	33.4%	91 670	14.9%	159 540	25.5%	456 280	73.1%	111 988	81.6%	42.5%
Property rates	126 919	96 996	53 575	42.2%	14 465	11.4%	14 440	14.9%	82 480	85.0%	14 371	86.6%	.5%
Service charges - electricity revenue	259 212	240 879	60 287	23.3%	47 722	18.4%	74 655	31.0%	182 664	75.8%	52 974	72.1%	40.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 702	8 702	2 231	25.6%	2 220	25.5%	2 254	25.9%	6 704	77.0%	2 123	83.8%	6.1%
Rental of facilities and equipment	225	126	21	9.2%	41	18.4%	73	58.1%	135	107.6%	64	69.5%	14.5%
Interest earned - external investments	-	1 696	312	-	153	-	107	6.3%	571	33.7%	7	5.8%	1 427.8%
Interest earned - outstanding debtors	101	56 906	11 730	11 612.5%	18 260	18 076.0%	5 648	9.9%	35 638	62.6%	20	3.3%	28 318.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 873	25 018	6 217	23.1%	5 799	21.6%	1 470	5.9%	13 486	53.9%	5 698	88.7%	(74.2%)
Licences and permits	1 354	3 423	610	45.0%	1 057	78.1%	360	10.5%	2 028	59.2%	307	29.7%	17.4%
Agency services	16	16	16	95.9%	43	262.0%	213	1 304.8%	271	1 662.7%	5	6.8%	4 104.4%
Transfers and subsidies	187 676	187 676	69 765	37.2%	968	.5%	56 250	30.0%	126 983	67.7%	35 832	94.5%	57.0%
Other revenue	2 942	2 994	307	10.4%	943	32.1%	4 070	135.9%	5 320	177.7%	588	51.7%	591.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	602 683	515 222	92 484	15.3%	110 842	18.4%	64 875	12.6%	268 201	52.1%	201 242	55.6%	(67.8%)
Employee related costs	182 520	182 513	27 034	14.8%	43 453	23.8%	3 259	1.8%	73 746	40.4%	126 335	80.7%	(97.4%)
Remuneration of councillors	17 779	13 504	2 317	13.0%	3 462	19.5%	2 220	16.4%	8 000	59.2%	8 300	54.6%	(73.2%)
Debt impairment	7 000	14 213	3	-	8	.1%	18	.1%	29	.2%	3 678	56.6%	(99.5%)
Depreciation and asset impairment	47 642	56 530	-	-	-	-	(227)	(.4%)	(227)	(.4%)	-	-	(100.0%)
Finance charges	8 757	2 721	1 224	14.0%	811	9.3%	521	19.2%	2 556	94.0%	1 846	608.3%	(71.8%)
Bulk purchases	242 438	170 571	44 081	18.2%	36 659	15.1%	38 288	22.4%	119 027	69.8%	37 313	44.8%	2.6%
Other Materials	8 640	8 630	1 765	20.4%	2 366	27.4%	1 340	15.5%	5 471	63.4%	2 407	32.3%	(44.3%)
Contracted services	58 065	46 610	12 376	21.3%	14 224	24.5%	14 754	31.7%	41 355	88.7%	12 748	71.4%	15.7%
Transfers and subsidies	-	80	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 841	19 850	3 685	12.3%	9 860	33.0%	4 700	23.7%	18 245	91.9%	8 614	48.2%	(45.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 339	109 210	112 586		(19 172)		94 665		188 079		(89 254)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 661	44 661	17 000	38.1%	2 000	4.5%	15 000	33.6%	34 000	76.1%	19 949	100.0%	(24.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 000	153 871	129 586		(17 172)		109 665		222 079		(69 305)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	37 661	47 950	16 449	43.7%	13 520	35.9%	8 516	17.8%	38 485	80.3%	7 786	-	9.4%
National Government	37 661	44 761	15 094	40.1%	13 288	35.3%	7 562	16.9%	35 944	80.3%	6 503	-	16.3%
Provincial Government	-	489	1 355	-	231	-	954	195.2%	2 541	519.7%	1 283	-	(25.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 661	45 250	16 449	43.7%	13 520	35.9%	8 516	18.8%	38 485	85.0%	7 786	-	9.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 700	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	37 661	47 950	16 449	43.7%	14 347	38.1%	8 532	17.8%	39 328	82.0%	7 801	-	9.4%
Municipal governance and administration	37 661	2 300	746	2.0%	904	2.4%	46	2.0%	1 696	73.7%	186	-	(75.4%)
Executive and Council	-	2 200	-	-	684	-	-	-	684	31.1%	-	-	-
Finance and administration	37 661	100	746	2.0%	219	.6%	46	45.6%	1 011	1 011.4%	186	-	(75.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	589	2 080	-	1 608	-	524	89.0%	4 211	715.1%	-	-	(100.0%)
Community and Social Services	-	100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	724	-	1 608	-	-	-	2 332	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	489	1 355	-	-	-	524	107.2%	1 879	384.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	37 961	11 818	-	10 614	-	5 955	15.7%	28 387	74.8%	3 734	-	59.5%
Planning and Development	-	100	-	-	5	-	430	430.0%	435	435.2%	-	-	(100.0%)
Road Transport	-	37 861	11 818	-	10 609	-	5 525	14.6%	27 952	73.8%	3 734	-	48.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	7 100	1 806	-	1 221	-	2 007	28.3%	5 033	70.9%	3 881	-	(48.3%)
Energy sources	-	7 100	1 806	-	1 221	-	2 007	28.3%	5 033	70.9%	3 881	-	(48.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	327 849	-	98 440	-	97 932	-	524 221	-	117 452	73.9%	(16.6%)
Property rates	-	-	14 394	-	32 552	-	3 608	-	50 554	-	9 749	34.7%	(63.0%)
Service charges	-	-	61 485	-	54 987	-	22 494	-	138 966	-	49 297	71.9%	(54.4%)
Other revenue	-	-	18 170	-	1 634	-	581	-	20 385	-	901	31.9%	(35.6%)
Transfers and Subsidies - Operational	-	-	216 800	-	7 266	-	56 250	-	280 316	-	36 055	100.9%	56.0%
Transfers and Subsidies - Capital	-	-	17 000	-	2 000	-	15 000	-	34 000	-	21 449	102.9%	(30.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(548 041)	(444 479)	(92 482)	16.9%	(110 834)	20.2%	(65 083)	14.6%	(268 399)	60.4%	(197 564)	61.5%	(67.1%)
Suppliers and employees	(539 283)	(441 678)	(91 258)	16.9%	(110 024)	20.4%	(64 562)	14.6%	(265 843)	60.2%	(195 717)	60.2%	(67.0%)
Finance charges	(8 757)	(2 721)	(1 224)	14.0%	(811)	9.3%	(521)	19.2%	(2 556)	94.0%	(1 846)	608.3%	(71.8%)
Transfers and grants	-	(80)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(548 041)	(444 479)	235 367	(42.9%)	(12 395)	2.3%	32 850	(7.4%)	255 822	(57.6%)	(80 112)	113.5%	(141.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Capital assets	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Net Cash from/(used) Investing Activities	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	(37 332)	-	(7 159)	-	(75.7%)
Cash Flow from Financing Activities													
Receipts	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 904)	1 117	15	(.3%)	(23)	.5%	11	1.0%	3	.2%	7	-	48.1%
Net Increase/(Decrease) in cash held	(590 605)	(443 362)	216 975	(36.7%)	(29 601)	5.0%	31 117	(7.0%)	218 492	(49.3%)	(87 264)	85.9%	(135.7%)
Cash/cash equivalents at the year begin:	-	-	17 103	-	234 078	-	204 478	-	17 103	-	212 179	-	(3.6%)
Cash/cash equivalents at the year end:	(590 605)	(443 362)	234 078	(39.6%)	204 478	(34.6%)	235 595	(53.1%)	235 595	(53.1%)	124 915	87.9%	88.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	14.0%	10 180	16.8%	(61)	(.1%)	42 073	69.4%	60 657	50.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 287	5.5%	3 286	5.5%	-	-	53 013	89.0%	59 586	49.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-
Total By Customer Group	11 750	9.8%	13 466	11.2%	(61)	(.1%)	95 086	79.1%	120 241	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 240	6.7%	9 953	10.6%	4 017	4.3%	73 487	78.4%	93 697	100.0%
Total	6 240	6.7%	9 953	10.6%	4 017	4.3%	73 487	78.4%	93 697	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	924 811	932 868	299 972	32.4%	237 138	25.6%	253 061	27.1%	790 171	84.7%	161 285	78.2%	56.9%
Property rates	187 838	198 095	65 760	35.0%	47 386	25.2%	84 209	42.5%	197 355	99.6%	22 633	71.8%	272.1%
Service charges - electricity revenue	391 055	382 545	106 076	27.1%	84 750	21.7%	82 770	21.6%	273 596	71.5%	70 231	75.8%	17.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 729	27 786	8 797	37.1%	7 483	31.5%	7 364	26.5%	23 644	85.1%	6 983	102.3%	5.5%
Rental of facilities and equipment	2 511	2 829	747	29.8%	910	36.2%	596	21.1%	2 253	79.6%	569	59.2%	4.7%
Interest earned - external investments	14 422	14 298	2 987	20.7%	4 162	28.9%	3 710	25.9%	10 859	75.9%	4 039	82.8%	(8.1%)
Interest earned - outstanding debtors	6 322	7 457	1 823	28.8%	1 905	30.1%	2 038	27.3%	5 767	77.3%	1 618	101.1%	26.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 755	36 055	7 626	20.7%	8 682	23.6%	8 044	22.3%	24 352	67.5%	11 037	86.8%	(27.1%)
Licences and permits	2 702	2 448	1 312	48.6%	1 375	50.9%	(743)	(30.3%)	1 944	79.4%	1 383	75.2%	(153.7%)
Agency services	2 701	2 985	-	-	24	.9%	2 017	67.6%	2 040	68.4%	-	-	(100.0%)
Transfers and subsidies	252 459	251 544	101 549	40.2%	79 189	31.4%	61 295	24.4%	242 032	96.2%	51 664	86.9%	18.6%
Other revenue	4 318	6 824	3 295	76.3%	1 272	29.5%	1 761	25.8%	6 328	92.7%	(8 871)	(266.8%)	(119.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 071 420	1 052 121	185 535	17.3%	190 539	17.8%	175 692	16.7%	551 766	52.4%	169 908	51.2%	3.4%
Employee related costs	354 515	339 950	77 866	22.0%	81 289	22.9%	80 215	23.6%	239 371	70.4%	75 063	66.0%	6.9%
Remuneration of councillors	28 414	28 657	6 387	22.5%	6 384	22.5%	6 403	22.3%	19 174	66.9%	6 724	71.3%	(4.8%)
Debt impairment	58 878	73 552	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	183 175	149 175	-	-	-	-	-	-	-	-	-	-	-
Finance charges	430	432	145	33.8%	73	17.0%	138	31.9%	356	82.5%	151	68.1%	(8.5%)
Bulk purchases	274 887	267 668	66 622	24.2%	57 365	20.9%	50 970	19.0%	174 956	65.4%	47 463	68.5%	7.4%
Other Materials	29 808	24 930	2 212	7.4%	5 805	19.5%	3 892	15.6%	11 909	47.8%	3 596	45.9%	8.2%
Contracted services	47 629	69 143	8 377	17.6%	19 596	41.1%	18 927	27.4%	46 900	67.8%	19 911	102.7%	(4.9%)
Transfers and subsidies	8 964	9 560	2 318	25.9%	2 383	26.6%	1 560	16.3%	6 261	65.5%	2 103	61.1%	(25.8%)
Other expenditure	84 719	88 175	21 607	25.5%	17 645	20.8%	13 587	15.4%	52 839	59.9%	14 897	59.8%	(8.8%)
Losses	-	880	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(146 608)	(119 253)	114 437		46 599		77 369		238 404		(8 622)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	94 243	11 898	16.7%	15 943	22.4%	16 413	17.4%	44 254	47.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	180	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(75 525)	(24 830)	126 335		62 542		93 781		282 658		(8 622)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	89 083	105 533	15 720	17.6%	14 650	16.4%	16 365	15.5%	46 734	44.3%	40 406	172.8%	(59.5%)
National Government	61 683	68 983	8 775	14.2%	12 276	19.9%	12 989	18.8%	34 040	49.3%	24 540	218.5%	(47.1%)
Provincial Government	9 293	24 853	5 221	56.2%	1 910	20.6%	1 948	7.8%	9 079	36.5%	45	.3%	4 230.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	107	587	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 083	94 423	13 995	19.7%	14 186	20.0%	14 937	15.8%	43 119	45.7%	24 585	115.2%	(39.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 000	11 110	1 724	9.6%	464	2.6%	1 427	12.8%	3 615	32.5%	15 821	-	(91.0%)
Capital Expenditure Functional	89 083	105 533	15 718	17.6%	14 650	16.4%	16 365	15.5%	46 733	44.3%	16 015	62.5%	2.2%
Municipal governance and administration	5 400	5 633	237	4.4%	83	1.5%	283	5.0%	604	10.7%	2 102	163.6%	(86.5%)
Executive and Council	100	111	-	-	5	4.6%	28	25.6%	33	29.8%	-	43.3%	(100.0%)
Finance and administration	5 300	5 522	237	4.5%	78	1.5%	255	4.6%	571	10.3%	2 102	168.7%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 350	17 210	74	1.2%	282	4.4%	1 950	11.3%	2 306	13.4%	114	8.2%	1 612.9%
Community and Social Services	550	1 010	60	10.9%	159	28.9%	-	-	219	21.7%	105	32.2%	(100.0%)
Sport And Recreation	700	3 700	6	.8%	99	14.1%	-	-	104	2.8%	-	-	-
Public Safety	4 600	12 250	8	.2%	24	.5%	1 950	15.9%	1 982	16.2%	9	21.8%	21 940.3%
Housing	500	250	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 733	68 688	14 540	21.5%	13 454	19.9%	12 574	18.3%	40 568	59.1%	914	44.4%	1 275.9%
Planning and Development	67 733	68 688	14 540	21.5%	13 454	19.9%	12 574	18.3%	40 568	59.1%	914	44.4%	1 275.9%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 600	13 953	861	9.0%	819	8.5%	1 557	11.2%	3 238	23.2%	12 884	38.7%	(87.9%)
Energy sources	9 600	7 450	178	1.9%	308	3.2%	1 500	20.1%	1 986	26.7%	3 248	80.3%	(53.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	4 145	442	-	512	-	57	1.4%	1 011	24.4%	9 426	34.1%	(99.4%)
Waste Management	-	2 358	241	-	-	-	-	-	241	10.2%	210	5.6%	(100.0%)
Other	-	50	6	-	12	-	-	-	17	34.9%	2	16.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	872 022	895 698	348 723	40.0%	317 336	36.4%	298 235	33.3%	964 294	107.7%	328 374	97.9%	(9.2%)
Property rates	139 328	145 152	34 079	24.5%	34 249	24.6%	51 054	35.2%	119 381	82.2%	31 132	34.6%	64.0%
Service charges	443 858	436 870	175 242	39.5%	152 947	34.5%	137 680	31.5%	465 869	106.6%	123 392	105.6%	11.6%
Other revenue	10 906	12 877	6 966	63.9%	3 644	33.4%	3 412	26.5%	14 022	108.9%	6 637	65.5%	(48.6%)
Transfers and Subsidies - Operational	206 954	206 964	96 062	46.4%	77 908	37.6%	54 067	26.1%	228 038	110.2%	134 124	145.3%	(59.7%)
Transfers and Subsidies - Capital	70 976	93 836	36 000	50.7%	48 243	68.0%	11 683	12.5%	95 926	102.2%	32 946	626.3%	(64.5%)
Interest	-	-	374	-	347	-	40 338	-	41 059	-	143	8.6%	28 085.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(829 367)	(827 264)	(185 535)	22.4%	(190 539)	23.0%	(175 692)	21.2%	(551 766)	66.7%	(169 908)	67.8%	3.4%
Suppliers and employees	(819 972)	(817 272)	(183 071)	22.3%	(188 084)	22.9%	(173 995)	21.3%	(545 149)	66.7%	(167 654)	67.9%	3.8%
Finance charges	(430)	(432)	(145)	33.8%	(73)	17.0%	(138)	31.9%	(356)	82.5%	(151)	68.1%	(8.5%)
Transfers and grants	(8 964)	(9 560)	(2 318)	25.9%	(2 383)	26.6%	(1 560)	16.3%	(6 261)	65.5%	(2 103)	61.1%	(25.8%)
Net Cash from/(used) Operating Activities	42 656	68 434	163 188	382.6%	126 797	297.3%	122 543	179.1%	412 528	602.8%	158 466	224.4%	(22.7%)
Cash Flow from Investing Activities													
Receipts	-	180	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	180	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 083)	(105 533)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.4%	(24 037)	46.1%	(35.1%)
Capital assets	(89 083)	(105 533)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.4%	(24 037)	46.1%	(35.1%)
Net Cash from/(used) Investing Activities	(89 083)	(105 353)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(49 011)	46.5%	(24 037)	46.1%	(35.1%)
Cash Flow from Financing Activities													
Receipts	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22 280)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(68 707)	(36 919)	143 987	(209.6%)	112 579	(163.9%)	106 951	(289.7%)	363 517	(984.6%)	134 430	671.7%	(20.4%)
Cash/cash equivalents at the year begin:	403	-	301 712	74 940.9%	445 699	110 705.1%	558 278	-	301 712	-	482 143	-	15.8%
Cash/cash equivalents at the year end:	(68 305)	(36 919)	445 699	(652.5%)	558 278	(817.3%)	665 229	(1 801.9%)	665 229	(1 801.9%)	616 573	1 209.9%	7.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 182	56.8%	1 845	4.0%	950	2.1%	17 084	37.1%	46 061	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 450	15.8%	5 972	1.9%	5 619	1.8%	256 603	80.5%	318 643	60.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 904	6.8%	1 853	2.6%	1 835	2.6%	63 110	88.0%	71 703	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 530	7.0%	2 628	3.3%	2 569	3.3%	67 962	86.4%	78 689	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	338	3.6%	126	1.3%	197	2.1%	8 793	93.0%	9 454	1.8%	-	-	-	-
Total By Income Source	87 404	16.7%	12 424	2.4%	11 170	2.1%	413 580	78.8%	524 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 634	17.8%	3 357	2.6%	2 625	2.1%	98 698	77.5%	127 314	24.3%	-	-	-	-
Commercial	33 573	28.3%	3 166	2.7%	2 894	2.4%	78 994	66.6%	118 627	22.6%	-	-	-	-
Households	31 197	11.2%	5 901	2.1%	5 650	2.0%	235 889	84.7%	278 636	53.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 404	16.7%	12 424	2.4%	11 170	2.1%	413 580	78.8%	524 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	183	73.3%	61	24.5%	5	2.0%	1	.2%	250	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	183	73.3%	61	24.5%	5	2.0%	1	.2%	250	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	768 913	816 606	259 832	33.8%	230 168	29.9%	220 940	27.1%	710 940	87.1%	166 167	73.4%	33.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	246 984	245 395	55 784	22.6%	49 974	20.2%	50 582	20.6%	156 339	63.7%	40 111	62.9%	26.1%
Service charges - sanitation revenue	17 281	16 632	5 347	30.9%	22 536	130.4%	29 329	176.3%	57 212	344.0%	689	4.8%	4 158.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	(6 283)	5 640	1 410	(22.4%)	512	(8.1%)	799	14.2%	2 721	48.2%	2 007	52.1%	(60.2%)
Interest earned - outstanding debtors	-	63 528	16 026	-	16 435	-	17 355	27.3%	49 817	78.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	67 061	-	16	-	74	.1%	(76)	-	13	-	14 612	81.5%	(100.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	441 491	459 031	180 170	40.8%	139 551	31.6%	122 584	26.7%	442 305	96.4%	99 370	82.8%	23.4%
Other revenue	2 380	26 380	1 079	45.4%	1 087	45.7%	368	1.4%	2 534	9.6%	9 378	430.6%	(96.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 247	820 147	81 185	12.0%	140 054	20.6%	176 851	21.6%	398 090	48.5%	137 379	48.9%	28.7%
Employee related costs	292 497	296 436	36 793	12.6%	99 259	33.9%	104 715	35.3%	240 767	81.2%	44 877	64.4%	133.3%
Remuneration of councillors	6 342	6 342	1 524	24.0%	1 055	16.6%	1 681	26.5%	4 261	67.2%	501	47.4%	235.6%
Debt impairment	168 789	168 789	-	-	-	-	-	-	-	-	-	(.3%)	-
Depreciation and asset impairment	58 644	58 644	15 812	27.0%	-	-	22 226	37.9%	38 038	64.9%	35 373	65.7%	(37.2%)
Finance charges	231	0	12	5.3%	23	10.1%	(35)	(322 272.7%)	0	72.7%	57	71.0%	(162.5%)
Bulk purchases	-	130 953	-	-	-	-	387	.3%	387	.3%	-	-	(100.0%)
Other Materials	9 164	13 486	542	5.9%	8	.1%	6 297	46.7%	6 847	50.8%	655	10.7%	861.2%
Contracted services	58 875	68 027	9 738	16.5%	15 805	26.8%	11 112	16.3%	36 654	53.9%	17 196	41.5%	(35.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	296	61.9%	(100.0%)
Other expenditure	83 705	77 472	16 764	20.0%	23 905	28.6%	30 467	39.3%	71 135	91.8%	38 424	72.4%	(20.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 666	(3 541)	178 647		90 114		44 089		312 851		28 788		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	313 937	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 666	310 396	178 647		90 114		44 089		312 851		28 788		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 666	310 396	178 647		90 114		44 089		312 851		28 788		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
National Government	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	152 920	114 035	22 160	14.5%	21 042	13.8%	21 328	18.7%	64 530	56.6%	59 787	24.8%	(64.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	291 960	243 775	35 770	12.3%	46 540	15.9%	44 005	18.1%	126 315	51.8%	59 787	24.8%	(26.4%)
Municipal governance and administration	-	-	44	-	-	-	9 916	-	9 960	-	-	(7.6%)	(100.0%)
Executive and Council	-	-	-	-	-	-	9 895	-	9 895	-	-	-	(100.0%)
Finance and administration	-	-	44	-	-	-	21	-	65	-	-	(7.6%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 000	-	-	-	-	82	4.1%	82	4.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	82	-	82	-	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	291 960	241 775	35 726	12.2%	46 540	15.9%	34 007	14.1%	116 273	48.1%	59 787	24.8%	(43.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	291 960	241 775	35 726	12.2%	46 540	15.9%	34 007	14.1%	116 273	48.1%	59 787	24.8%	(43.1%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	768 345	887 114	310 003	40.3%	233 787	30.4%	299 314	33.7%	843 104	95.0%	239 530	98.3%	25.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	262 991	260 753	31 496	12.0%	48 632	18.5%	30 450	11.7%	110 578	42.4%	29 204	31.0%	4.3%
Other revenue	70 714	27 653	324	.5%	427	.6%	706	2.6%	1 456	5.3%	773	3.5%	(8.7%)
Transfers and Subsidies - Operational	440 923	450 431	183 944	41.7%	144 728	32.8%	110 221	24.5%	438 894	97.4%	111 026	88.0%	(.7%)
Transfers and Subsidies - Capital	-	142 636	94 000	-	40 000	-	157 937	110.7%	291 937	204.7%	98 526	-	60.3%
Interest	(6 283)	5 640	239	(3.8%)	-	-	-	-	239	4.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450 814)	(592 714)	(64 550)	14.3%	(137 529)	30.5%	(153 558)	25.9%	(355 637)	60.0%	(99 510)	59.4%	54.3%
Suppliers and employees	(450 583)	(592 714)	(64 538)	14.3%	(137 506)	30.5%	(153 593)	25.9%	(355 637)	60.0%	(99 453)	59.3%	54.4%
Finance charges	(231)	(0)	(12)	5.3%	(23)	10.1%	35	(322 272.7%)	(0)	72.7%	(57)	71.0%	(162.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	317 531	294 399	245 453	77.3%	96 257	30.3%	145 756	49.5%	487 467	165.6%	140 020	174.7%	4.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Capital assets	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Net Cash from/(used) Investing Activities	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(44 039)	18.1%	(65 067)	27.0%	(48.4%)
Cash Flow from Financing Activities													
Receipts	(30 313)	-	58	(.2%)	10	-	62	-	129	-	74	-	(17.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(30 313)	-	58	(.2%)	10	-	62	-	129	-	74	-	(17.3%)
Payments	-	-	(556)	-	-	-	-	-	(556)	-	-	-	-
Repayment of borrowing	-	-	(556)	-	-	-	-	-	(556)	-	-	-	-
Net Cash from/(used) Financing Activities	(30 313)	-	(498)	1.6%	10	-	62	-	(427)	-	74	-	(17.3%)
Net Increase/(Decrease) in cash held	(4 742)	50 624	283 464	(5 978.0%)	47 264	(996.8%)	112 273	221.8%	443 001	875.1%	75 027	(214.0%)	49.6%
Cash/cash equivalents at the year begin:	-	-	61 086	-	344 550	-	391 814	-	61 086	-	263 518	-	48.7%
Cash/cash equivalents at the year end:	(4 742)	50 624	344 550	(7 266.2%)	391 814	(8 263.0%)	504 087	995.7%	504 087	995.7%	338 545	(218.6%)	48.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 116	4.3%	13 331	1.7%	11 741	1.5%	720 142	92.5%	778 330	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 257	3.9%	1 048	1.2%	957	1.1%	79 190	93.8%	84 452	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 634	4.1%	5 779	2.1%	5 580	2.0%	257 963	91.8%	280 956	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	493	1.0%	45 794	88.3%	155	.3%	5 397	10.4%	51 839	4.3%	-	-	-	-
Total By Income Source	48 500	4.1%	65 953	5.5%	18 433	1.5%	1 062 693	88.9%	1 195 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 732	13.8%	1 291	3.8%	1 151	3.4%	27 158	79.1%	34 332	2.9%	-	-	-	-
Commercial	7 021	5.6%	47 239	37.5%	1 465	1.2%	70 186	55.7%	125 911	10.5%	-	-	-	-
Households	36 746	3.5%	17 423	1.7%	15 817	1.5%	965 349	93.2%	1 035 335	86.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 500	4.1%	65 953	5.5%	18 433	1.5%	1 062 693	88.9%	1 195 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 996	45.8%	859	13.1%	38	.6%	2 654	40.5%	6 547	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 996	45.8%	859	13.1%	38	.6%	2 654	40.5%	6 547	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	340 154	338 154	97 863	28.8%	75 388	22.2%	74 556	22.0%	247 806	73.3%	67 751	67.3%	10.0%
Property rates	115 446	115 446	37 581	32.6%	21 187	18.4%	21 314	18.5%	80 081	69.4%	19 772	70.6%	7.8%
Service charges - electricity revenue	133 669	130 259	31 693	23.7%	29 163	21.8%	26 441	20.3%	87 297	67.0%	28 836	67.7%	(8.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 700	19 490	4 993	25.3%	4 825	24.5%	4 816	24.7%	14 633	75.1%	4 735	77.5%	1.7%
Rental of facilities and equipment	1 689	1 427	280	16.6%	430	25.5%	267	18.7%	977	68.4%	492	75.4%	(45.7%)
Interest earned - external investments	4 600	2 800	724	15.7%	646	14.0%	866	30.9%	2 235	79.8%	846	36.8%	2.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 101	14 256	2 730	19.4%	3 116	22.1%	3 043	21.3%	8 889	62.4%	2 766	71.4%	10.0%
Licences and permits	4 246	4 126	970	22.8%	927	21.8%	945	22.9%	2 842	68.9%	1 090	68.6%	(13.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 692	80 692	22 936	29.5%	19 165	24.7%	20 629	25.6%	62 730	77.7%	12 983	62.4%	58.9%
Other revenue	(31 158)	(30 512)	(4 044)	13.0%	(4 071)	13.1%	(3 764)	12.3%	(11 879)	38.9%	(3 769)	63.7%	(.1%)
Gains	170	170	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	333 635	332 132	71 543	21.4%	62 032	18.6%	74 458	22.4%	208 033	62.6%	62 417	60.3%	19.3%
Employee related costs	129 282	122 786	29 034	22.5%	19 840	15.3%	38 393	31.3%	87 266	71.1%	28 790	64.5%	33.4%
Remuneration of councillors	4 757	4 757	1 100	23.1%	726	15.3%	1 452	30.5%	3 278	68.9%	950	67.3%	52.9%
Debt impairment	7 727	7 777	351	4.5%	205	2.7%	287	3.7%	843	10.8%	163	6.3%	76.1%
Depreciation and asset impairment	11 217	10 994	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	106 046	104 046	26 996	25.5%	21 528	20.3%	19 954	19.2%	68 477	65.8%	17 504	69.6%	14.0%
Other Materials	2 559	2 209	851	33.3%	437	17.1%	216	9.8%	1 504	68.1%	385	61.4%	(43.8%)
Contracted services	45 841	51 577	6 885	15.0%	13 404	29.2%	7 005	13.6%	27 293	52.9%	10 298	48.2%	(32.0%)
Transfers and subsidies	3 612	3 462	811	22.5%	474	13.1%	1 701	49.1%	2 985	86.2%	621	56.9%	173.8%
Other expenditure	22 594	24 524	5 516	24.4%	5 420	24.0%	5 451	22.2%	16 386	66.8%	3 705	70.4%	47.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 518	6 022	26 320		13 356		97		39 773		5 334		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	59	26.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 518	6 022	26 320		13 356		97		39 773		5 393		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 518	6 022	26 320		13 356		97		39 773		5 393		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 518	6 022	26 320		13 356		97		39 773		5 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 518	6 022	26 320		13 356		97		39 773		5 393		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	26.4%	615.8%
National Government	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	35.6%	615.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 610	15 610	1 594	10.2%	899	5.8%	3 600	23.1%	6 092	39.0%	503	26.4%	615.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	23 556	23 059	2 474	10.5%	1 418	6.0%	4 891	21.2%	8 783	38.1%	1 245	23.3%	292.8%
Municipal governance and administration	9 259	9 023	700	7.6%	659	7.1%	1 215	13.5%	2 574	28.5%	121	8.5%	901.3%
Executive and Council	728	728	700	96.2%	15	2.0%	-	-	714	98.1%	28	39.0%	(100.0%)
Finance and administration	8 531	8 295	-	-	645	7.6%	1 215	14.6%	1 860	22.4%	94	6.2%	1 196.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 502	5 767	1 490	27.1%	251	4.6%	2 338	40.5%	4 079	70.7%	365	11.1%	540.7%
Community and Social Services	2 489	2 739	1 490	59.8%	251	10.1%	536	19.6%	2 276	83.1%	352	24.4%	52.2%
Sport And Recreation	3 013	3 028	-	-	-	-	1 802	59.5%	1 802	59.5%	13	2.4%	13 961.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 415	3 092	246	7.2%	148	4.3%	90	2.9%	484	15.6%	256	32.5%	(64.8%)
Planning and Development	323	171	142	43.9%	13	3.9%	-	-	154	90.2%	-	-	-
Road Transport	3 092	2 921	104	3.4%	135	4.4%	90	3.1%	330	11.3%	256	36.2%	(64.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 380	5 177	39	.7%	360	6.7%	1 247	24.1%	1 646	31.8%	503	20.9%	148.0%
Energy sources	3 700	3 751	39	1.0%	332	9.0%	-	-	371	9.9%	345	26.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 680	1 426	-	-	28	1.7%	1 247	87.5%	1 275	89.4%	158	11.2%	689.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	91 993	-	74 435	-	65 038	-	231 465	-	64 745	143.3%	.5%
Property rates	-	-	472	-	42	-	51	-	565	-	35	83.0%	45.3%
Service charges	-	-	40 900	-	39 774	-	35 708	-	116 382	-	36 643	210.0%	(2.6%)
Other revenue	-	-	1 466	-	1 614	-	1 797	-	4 878	-	2 123	57.6%	(15.3%)
Transfers and Subsidies - Operational	-	-	49 154	-	33 005	-	27 481	-	109 640	-	25 944	116.7%	5.9%
Transfers and Subsidies - Capital	-	-	1	-	-	-	-	-	1	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 680)	(313 350)	(71 218)	22.6%	(61 841)	19.7%	(74 175)	23.7%	(207 234)	66.1%	(62 269)	62.6%	19.1%
Suppliers and employees	(311 068)	(309 888)	(70 407)	22.6%	(61 368)	19.7%	(72 474)	23.4%	(204 249)	65.9%	(61 648)	62.6%	17.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 612)	(3 462)	(811)	22.5%	(474)	13.1%	(1 701)	49.1%	(2 985)	86.2%	(621)	56.9%	173.8%
Net Cash from/(used) Operating Activities	(314 680)	(313 350)	20 775	(6.6%)	12 593	(4.0%)	(9 137)	2.9%	24 231	(7.7%)	2 477	(19.6%)	(468.9%)
Cash Flow from Investing Activities													
Receipts	44 964	-	(149)	(.3%)	(10 365)	(23.1%)	10 348	-	(166)	-	3 581	-	188.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7 064	-	1	-	-	-	-	-	1	-	-	-	-
Decrease (increase) in non-current investments	37 900	-	(150)	(.4%)	(10 365)	(27.3%)	10 348	-	(167)	-	3 581	-	188.9%
Payments	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(42 294)	179.6%	(890)	247.5%	489.0%
Capital assets	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(42 294)	179.6%	(890)	247.5%	489.0%
Net Cash from/(used) Investing Activities	21 409	(23 556)	(24 679)	(115.3%)	(22 888)	(106.9%)	5 107	(21.7%)	(42 460)	180.3%	2 692	239.0%	89.7%
Cash Flow from Financing Activities													
Receipts	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 131)	-	5	(.1%)	(13)	.3%	4	-	(4)	-	10	-	(54.9%)
Net Increase/(Decrease) in cash held	(298 402)	(336 906)	(3 900)	1.3%	(10 308)	3.5%	(4 026)	1.2%	(18 234)	5.4%	5 178	37.3%	(177.7%)
Cash/cash equivalents at the year begin:	-	-	4 492	-	593	-	(9 716)	-	4 492	-	(80 978)	-	(88.0%)
Cash/cash equivalents at the year end:	(298 402)	(336 906)	593	(.2%)	(9 716)	3.3%	(13 741)	4.1%	(13 741)	4.1%	(75 800)	36.9%	(81.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 859	67.8%	479	6.7%	562	7.8%	1 262	17.6%	7 162	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 191	8.0%	2 237	3.4%	1 753	2.7%	55 897	85.9%	65 078	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 490	5.8%	710	2.7%	513	2.0%	23 174	89.5%	25 888	21.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	194	1.9%	188	1.8%	181	1.8%	9 786	94.6%	10 349	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	.3%	39	.4%	24	.2%	10 884	99.1%	10 984	9.2%	-	-	-	-
Total By Income Source	11 771	9.9%	3 654	3.1%	3 033	2.5%	101 002	84.5%	119 460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	982	15.2%	95	1.5%	66	1.0%	5 312	82.3%	6 454	5.4%	-	-	-	-
Commercial	5 799	32.0%	1 130	6.2%	1 060	5.8%	10 152	56.0%	18 141	15.2%	-	-	-	-
Households	4 990	5.3%	2 429	2.6%	1 908	2.0%	85 539	90.2%	94 865	79.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 771	9.9%	3 654	3.1%	3 033	2.5%	101 002	84.5%	119 460	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr LB Mpontshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	217 478	222 523	5 325	2.4%	16 325	7.5%	78 103	35.1%	99 752	44.8%	42 581	104.9%	83.4%
Property rates	35 359	35 359	4 048	11.4%	11 506	32.5%	15 379	43.5%	30 933	87.5%	(262)	189.1%	(5 969.4%)
Service charges - electricity revenue	12 910	12 910	857	6.6%	3 185	24.7%	4 707	36.5%	8 749	67.8%	3 919	43.2%	20.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 286	2 086	121	5.3%	393	17.2%	543	26.0%	1 057	50.7%	435	107.1%	24.7%
Rental of facilities and equipment	559	559	30	5.3%	85	15.1%	121	21.6%	235	42.1%	138	126.8%	(12.5%)
Interest earned - external investments	18 568	20 100	5	-	158	.8%	9 678	48.2%	9 841	49.0%	4 776	84.0%	102.6%
Interest earned - outstanding debtors	771	810	260	33.7%	963	124.9%	734	90.6%	1 957	241.6%	701	264.0%	4.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 927	3 445	-	-	-	-	452	13.1%	452	13.1%	192	91.8%	135.2%
Licences and permits	708	994	-	-	5	.7%	406	40.8%	411	41.4%	269	106.4%	50.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	143 768	145 639	-	-	-	-	45 776	31.4%	45 776	31.4%	32 306	99.1%	41.7%
Other revenue	622	622	5	.7%	30	4.8%	306	49.2%	341	54.8%	105	60.5%	191.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 366	224 892	10 439	4.7%	13 706	6.1%	26 324	11.7%	50 468	22.4%	33 405	53.3%	(21.2%)
Employee related costs	95 080	81 250	-	-	-	-	-	-	-	-	15 674	50.4%	(100.0%)
Remuneration of councillors	12 307	12 307	-	-	-	-	-	-	-	-	2 801	78.1%	(100.0%)
Debt impairment	2 355	2 355	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 827	18 827	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	20 000	17 391	4 789	23.9%	3 744	18.7%	4 872	28.0%	13 405	77.1%	3 965	81.7%	22.9%
Other Materials	12 923	15 404	2 822	21.8%	1 264	9.8%	2 999	19.5%	7 085	46.0%	3 000	45.3%	-
Contracted services	25 848	40 233	739	2.9%	4 210	16.3%	10 459	26.0%	15 408	38.3%	3 715	58.1%	181.6%
Transfers and subsidies	5 565	6 816	47	.8%	1 361	24.5%	2 816	41.3%	4 224	62.0%	-	-	(100.0%)
Other expenditure	30 461	30 309	2 041	6.7%	3 127	10.3%	5 177	17.1%	10 345	34.1%	4 250	66.6%	21.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 888)	(2 369)	(5 114)		2 619		51 779		49 284		9 176		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 698	50 198	-	-	-	-	5 823	11.6%	5 823	11.6%	11 441	33.3%	(49.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 810	47 829	(5 114)		2 619		57 602		55 107		20 616		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	89 678	94 581	2 750	3.1%	8 865	9.9%	14 281	15.1%	25 895	27.4%	1 621	28.7%	781.2%
National Government	50 048	45 503	2 005	4.0%	7 309	14.6%	6 282	13.8%	15 596	34.3%	3 241	42.9%	93.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 048	45 503	2 005	4.0%	7 309	14.6%	6 282	13.8%	15 596	34.3%	3 241	42.9%	93.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 630	49 078	745	1.9%	1 555	3.9%	7 999	16.3%	10 299	21.0%	(1 621)	13.2%	(593.5%)
Capital Expenditure Functional	89 678	94 581	2 750	3.1%	8 865	9.9%	14 281	15.1%	25 895	27.4%	1 621	28.7%	781.2%
Municipal governance and administration	550	1 357	-	-	194	35.2%	56	4.1%	250	18.4%	(1 461)	3.2%	(103.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	(820)	-	(100.0%)
Finance and administration	550	1 357	-	-	194	35.2%	56	4.1%	250	18.4%	(640)	4.4%	(108.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40 549	28 229	2 002	4.9%	2 921	7.2%	2 069	7.3%	6 992	24.8%	1 716	23.3%	20.6%
Community and Social Services	38 019	25 381	2 002	5.3%	2 921	7.7%	1 717	6.8%	6 640	26.2%	2 048	22.9%	(16.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 530	2 848	-	-	-	-	352	12.4%	352	12.4%	(333)	56.7%	(205.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 429	48 343	747	2.5%	5 750	19.5%	6 333	13.1%	12 831	26.5%	1 897	24.6%	233.9%
Planning and Development	1 800	12 435	-	-	419	23.3%	2 577	20.7%	2 995	24.1%	1 093	11.4%	135.8%
Road Transport	27 629	35 908	747	2.7%	5 332	19.3%	3 756	10.5%	9 836	27.4%	804	34.8%	367.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 150	16 652	-	-	-	-	5 823	35.0%	5 823	35.0%	(531)	55.4%	(1 195.9%)
Energy sources	19 000	16 522	-	-	-	-	5 823	35.2%	5 823	35.2%	-	56.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	130	-	-	-	-	-	-	-	-	(531)	49.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	35 620	240 004	-	-	6	-	-	-	6	-	-	.2%	-
Property rates	-	26 519	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 012	12 620	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 680	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	15 608	145 639	-	-	6	-	-	-	6	-	-	.4%	-
Transfers and Subsidies - Capital	-	50 198	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 348	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 608)	(199 755)	(10 399)	5.2%	(13 106)	6.6%	(24 046)	12.0%	(47 550)	23.8%	(33 405)	56.9%	(28.0%)
Suppliers and employees	(196 619)	(196 894)	(10 392)	5.3%	(12 344)	6.3%	(23 508)	11.9%	(46 244)	23.5%	(33 405)	56.9%	(29.6%)
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(1 990)	(2 861)	(7)	.4%	(761)	38.3%	(538)	18.8%	(1 306)	45.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(162 988)	40 249	(10 399)	6.4%	(13 100)	8.0%	(24 046)	(59.7%)	(47 544)	(118.1%)	(33 405)	70.0%	(28.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	14 722	492	-	-	132	.9%	(1 535)	(311.9%)	(1 403)	(285.0%)	(8)	-	20 364.6%
Net Increase/(Decrease) in cash held	(148 266)	40 742	(10 399)	7.0%	(12 967)	8.7%	(25 580)	(62.8%)	(48 947)	(120.1%)	(33 413)	70.0%	(23.4%)
Cash/cash equivalents at the year begin:	-	246 870	-	-	(10 399)	-	(23 366)	(9.5%)	-	-	(21 905)	31.6%	6.7%
Cash/cash equivalents at the year end:	(148 266)	287 612	(10 399)	7.0%	(23 366)	15.8%	(48 947)	(17.0%)	(48 947)	(17.0%)	(33 123)	(120.2%)	47.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	699	30.9%	185	8.2%	172	7.6%	1 205	53.3%	2 260	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	1.9%	93	1.2%	120	1.6%	7 202	95.3%	7 556	76.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	100.0%	-	-	-	-	-	-	8	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	.6%	121	99.4%	121	1.2%	-	-	-	-
Total By Income Source	848	8.5%	277	2.8%	293	2.9%	8 527	85.7%	9 945	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	100	1.7%	171	2.9%	191	3.3%	5 379	92.1%	5 841	58.7%	-	-	-	-
Commercial	666	66.6%	40	4.0%	28	2.8%	266	26.6%	999	10.0%	-	-	-	-
Households	81	2.7%	66	2.2%	73	2.4%	2 814	92.7%	3 034	30.5%	-	-	-	-
Other	1	1.2%	1	1.2%	1	1.5%	68	96.2%	70	.7%	-	-	-	-
Total By Customer Group	848	8.5%	277	2.8%	293	2.9%	8 527	85.7%	9 945	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 884	20.1%	4 034	43.0%	2 846	30.4%	613	6.5%	9 378	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69	57.7%	26	21.3%	25	21.0%	-	-	120	1.3%
Total	1 953	20.6%	4 060	42.7%	2 872	30.2%	613	6.5%	9 498	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	219 662	219 806	80 528	36.7%	68 618	31.2%	55 260	25.1%	204 406	93.0%	39 020	108.4%	41.6%
Property rates	19 365	18 874	4 244	21.9%	4 238	21.9%	4 082	21.6%	12 564	66.6%	4 697	122.9%	(13.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	384	96	19.1%	96	19.1%	98	25.5%	289	75.4%	44	25.2%	123.9%
Rental of facilities and equipment	517	701	198	38.3%	154	29.9%	164	23.4%	517	73.7%	298	-	(44.9%)
Interest earned - external investments	5 397	6 097	394	7.3%	171	3.2%	3 400	55.8%	3 965	65.0%	581	56.5%	484.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	193 182	193 032	75 544	39.1%	63 867	33.1%	47 466	24.6%	186 877	96.8%	33 369	103.5%	42.2%
Other revenue	589	718	53	9.1%	91	15.5%	50	6.9%	194	27.1%	31	(255.4%)	63.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 084	218 082	46 769	21.4%	44 450	20.4%	49 314	22.6%	140 534	64.4%	38 281	59.8%	28.8%
Employee related costs	61 769	71 226	15 616	25.3%	10 818	17.5%	26 117	36.7%	52 551	73.8%	14 968	80.4%	74.5%
Remuneration of councillors	12 071	12 792	3 005	24.9%	1 957	16.2%	3 930	30.7%	8 893	69.5%	2 828	90.2%	39.0%
Debt impairment	3 000	3 000	5 365	178.8%	-	-	-	-	5 365	178.8%	-	-	-
Depreciation and asset impairment	23 016	23 016	-	-	-	-	-	-	-	-	92	1.8%	(100.0%)
Finance charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	17 571	12 622	1 419	8.1%	2 436	13.9%	3 784	30.0%	7 639	60.5%	2 938	53.6%	28.8%
Contracted services	57 149	53 574	11 926	20.9%	21 106	36.9%	8 155	15.2%	41 187	76.9%	9 913	49.8%	(17.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 007	41 352	9 438	21.9%	8 133	18.9%	7 327	17.7%	24 898	60.2%	7 541	46.5%	(2.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 578	1 723	33 759		24 168		5 946		63 872		739		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	49 422	8 757	17.7%	10 200	20.6%	12 837	26.0%	31 793	64.3%	(30 724)	14.6%	(141.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 000	51 145	42 515		34 367		18 783		95 665		(29 985)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	60 770	59 662	8 412	13.8%	11 784	19.4%	9 208	15.4%	29 404	49.3%	9 619	(303.0%)	(4.3%)
National Government	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	27 735	56.1%	8 882	(305.2%)	(.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	27 735	56.1%	8 882	(305.2%)	(.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 348	10 240	768	6.8%	502	4.4%	400	3.9%	1 670	16.3%	738	-	(45.8%)
Capital Expenditure Functional	60 770	59 662	8 574	14.1%	12 006	19.8%	9 208	15.4%	29 788	49.9%	9 725	(231.1%)	(5.3%)
Municipal governance and administration	17 579	14 188	785	4.5%	1 816	10.3%	3 199	22.6%	5 800	40.9%	182	8.5%	1 656.9%
Executive and Council	80	80	36	44.5%	9	11.0%	17	21.0%	61	76.5%	-	-	(100.0%)
Finance and administration	17 499	14 108	749	4.3%	1 807	10.3%	3 183	22.6%	5 739	40.7%	182	8.5%	1 647.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 184	16 496	433	3.1%	5 441	38.4%	3 531	21.4%	9 405	57.0%	924	35.4%	282.0%
Community and Social Services	2 796	2 992	421	15.1%	25	.9%	198	6.6%	643	21.5%	616	13.4%	(68.0%)
Sport And Recreation	9 429	13 376	-	-	5 416	57.4%	3 323	24.8%	8 739	65.3%	282	95.8%	1 080.1%
Public Safety	1 959	128	12	.6%	-	-	11	8.3%	23	17.9%	26	7.1%	(59.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	27 644	7 269	27.9%	4 540	17.4%	2 135	7.7%	13 945	50.4%	8 618	(336.9%)	(75.2%)
Planning and Development	1 950	2 053	150	7.7%	200	10.3%	7	.4%	357	17.4%	-	-	(100.0%)
Road Transport	24 104	25 591	7 120	29.5%	4 340	18.0%	2 128	8.3%	13 588	53.1%	8 618	(336.9%)	(75.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 123	1 100	87	4.1%	208	9.8%	342	31.1%	637	57.9%	-	(196.2%)	(100.0%)
Energy sources	1 500	308	-	-	-	-	268	87.0%	268	87.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	623	792	87	13.9%	208	33.4%	74	9.4%	369	46.6%	-	(196.2%)	(100.0%)
Other	830	234	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	248 840	249 500	103 880	41.7%	120 597	48.5%	64 983	26.0%	289 460	116.0%	62 814	122.5%	3.5%
Property rates	5 891	5 894	244	4.1%	4 345	73.8%	1 580	26.8%	6 169	104.7%	2 897	-	(45.4%)
Service charges	-	-	37	-	21	-	12	-	70	-	0	-	4 980.4%
Other revenue	621	1 278	5 533	890.6%	231	37.3%	201	15.8%	5 965	466.8%	3 639	2 552.9%	(94.5%)
Transfers and Subsidies - Operational	192 906	192 906	73 067	37.9%	63 424	32.9%	51 061	26.5%	187 552	97.2%	41 563	109.2%	22.9%
Transfers and Subsidies - Capital	49 422	49 422	25 000	50.6%	22 575	45.7%	6 000	12.1%	53 575	108.4%	14 715	105.5%	(59.2%)
Interest	-	-	-	-	30 000	-	6 129	-	36 129	-	-	611.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 548)	(191 546)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.7%	(135 156)	70.6%	(38 189)	60.8%	29.1%
Suppliers and employees	(191 548)	(191 546)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.7%	(135 156)	70.6%	(38 189)	60.8%	29.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 292	57 953	62 480	109.1%	76 147	132.9%	15 677	27.1%	154 304	266.3%	24 625	543.4%	(36.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Capital assets	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Net Cash from/(used) Investing Activities	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(34 541)	57.9%	(11 093)	59.4%	(5.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 478)	(1 708)	51 931	(1 493.0%)	62 693	(1 802.4%)	5 138	(300.8%)	119 763	(7 010.9%)	13 532	(667.6%)	(62.0%)
Cash/cash equivalents at the year begin:	-	-	30 197	-	82 128	-	144 822	-	30 197	-	160 899	-	(10.0%)
Cash/cash equivalents at the year end:	(3 478)	(1 708)	82 128	(2 361.1%)	144 822	(4 163.6%)	149 960	(8 778.6%)	149 960	(8 778.6%)	174 431	(978.9%)	(14.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 914	4.7%	954	2.4%	934	2.3%	36 714	90.6%	40 517	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	28.6%	2	14.3%	1	7.5%	6	49.5%	13	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	63	32.3%	31	16.1%	31	16.0%	69	35.5%	195	.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(333)	100.0%	(333)	(.8%)	-	-	-	-
Total By Income Source	1 981	4.9%	988	2.4%	966	2.4%	36 456	90.3%	40 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	4.4%	600	2.2%	600	2.2%	25 353	91.3%	27 767	68.7%	-	-	-	-
Commercial	747	6.6%	378	3.3%	357	3.2%	9 819	86.9%	11 301	28.0%	-	-	-	-
Households	19	1.5%	10	.7%	10	.7%	1 284	97.1%	1 322	3.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 981	4.9%	988	2.4%	966	2.4%	36 456	90.3%	40 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	100.0%	-	-	-	-	-	-	47	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	47	100.0%	-	-	-	-	-	-	47	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	298 329	286 895	89 928	30.1%	81 437	27.3%	67 377	23.5%	238 742	83.2%	62 887	86.2%	7.1%
Property rates	42 914	42 914	10 770	25.1%	10 707	25.0%	10 721	25.0%	32 198	75.0%	9 975	75.9%	7.5%
Service charges - electricity revenue	80 374	78 374	19 097	23.8%	18 347	22.8%	18 305	23.4%	55 750	71.1%	16 401	67.8%	11.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 590	9 277	2 113	22.0%	2 262	23.6%	2 247	24.2%	6 621	71.4%	2 298	75.7%	(2.2%)
Rental of facilities and equipment	4 768	768	184	3.9%	195	4.1%	300	39.0%	679	88.4%	238	15.1%	25.7%
Interest earned - external investments	2 185	2 685	552	25.3%	769	35.2%	816	30.4%	2 137	79.6%	756	122.6%	7.9%
Interest earned - outstanding debtors	2 400	4 200	833	34.7%	1 233	51.4%	821	19.5%	2 887	68.7%	1 114	34.5%	(26.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	205	205	56	27.2%	32	15.8%	1	.6%	90	43.6%	1	1.7%	25.2%
Licences and permits	3 470	3 470	796	22.9%	843	24.3%	745	21.5%	2 384	68.7%	821	89.7%	(9.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 898	134 071	54 239	41.1%	43 293	32.8%	32 948	24.6%	130 480	97.3%	30 568	102.7%	7.8%
Other revenue	20 524	10 930	1 289	6.3%	3 755	18.3%	473	4.3%	5 517	50.5%	714	3 347.8%	(33.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	903 733	313 974	83 380	9.2%	62 665	6.9%	68 680	21.9%	214 725	68.4%	84 422	145.1%	(18.6%)
Employee related costs	119 701	109 483	26 422	22.1%	31 491	26.3%	26 775	24.5%	84 687	77.4%	25 080	122 009.3%	6.8%
Remuneration of councillors	10 110	10 110	2 449	24.2%	2 491	24.6%	2 426	24.0%	7 366	72.9%	2 660	-	(8.8%)
Debt impairment	12 600	12 600	-	-	-	-	-	-	-	-	9 325	-	(100.0%)
Depreciation and asset impairment	28 454	32 028	7 698	27.1%	8 183	28.8%	7 111	22.2%	22 992	71.8%	8 669	88.6%	(18.0%)
Finance charges	-	2 678	5	-	167	-	2	.1%	174	6.5%	-	-	(100.0%)
Bulk purchases	59 552	59 552	15 891	26.7%	12 077	20.3%	11 069	18.6%	39 037	65.6%	6 329	60.3%	74.9%
Other Materials	3 987	7 148	1 554	39.0%	1 707	42.8%	1 075	15.0%	4 336	60.7%	1 680	92.7%	(36.0%)
Contracted services	50 180	45 860	22 659	45.2%	(2 377)	(4.7%)	12 148	26.5%	32 430	70.7%	19 880	131.8%	(38.9%)
Transfers and subsidies	1 845	1 396	162	8.8%	589	31.9%	149	10.7%	900	64.5%	195	44.1%	(23.6%)
Other expenditure	617 305	33 119	6 540	1.1%	8 337	1.4%	7 926	23.9%	22 802	68.8%	10 605	75.1%	(25.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(605 404)	(27 079)	6 549		18 772		(1 303)		24 017		(21 536)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	36 427	13 936	24.4%	20 509	35.9%	(6 242)	(17.1%)	28 204	77.4%	19 212	143.8%	(132.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	800	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(548 240)	10 148	20 485		39 281		(7 545)		52 221		(2 308)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	56 362	40 903	7 092	12.6%	6 224	11.0%	2 070	5.1%	15 387	37.6%	5 367	44.9%	(61.4%)
National Government	30 101	34 802	6 185	20.5%	5 849	19.4%	1 577	4.5%	13 611	39.1%	3 937	42.4%	(59.9%)
Provincial Government	5 302	-	335	6.3%	107	2.0%	-	-	442	-	621	907.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 403	34 802	6 520	18.4%	5 957	16.8%	1 577	4.5%	14 053	40.4%	4 558	44.9%	(65.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 959	6 101	572	2.7%	268	1.3%	494	8.1%	1 334	21.9%	809	44.8%	(39.0%)
Capital Expenditure Functional	57 362	41 705	7 092	12.4%	6 224	10.9%	2 070	5.0%	15 387	36.9%	5 367	39.3%	(61.4%)
Municipal governance and administration	197	359	50	25.4%	14	7.0%	9	2.5%	73	20.2%	698	19.8%	(98.7%)
Executive and Council	-	9	-	-	-	-	-	-	-	-	698	24.1%	(100.0%)
Finance and administration	197	351	50	25.4%	14	7.0%	9	2.6%	73	20.7%	-	1.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 600	19 637	2 213	138.3%	1 313	82.1%	1 293	6.6%	4 819	24.5%	621	366.5%	108.1%
Community and Social Services	400	9 894	1 410	352.5%	253	63.2%	72	.7%	1 735	17.5%	621	1 206.5%	(88.4%)
Sport And Recreation	-	8 414	803	-	1 060	-	839	10.0%	2 702	32.1%	-	-	(100.0%)
Public Safety	1 200	1 330	-	-	-	-	381	28.7%	381	28.7%	-	158.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 006	7 239	1 336	8.3%	109	.7%	138	1.9%	1 582	21.9%	111	3.7%	24.4%
Planning and Development	4 775	5 060	335	7.0%	107	2.2%	2	-	444	8.8%	5	1.2%	(67.0%)
Road Transport	11 231	2 179	1 002	8.9%	1	-	136	6.2%	1 139	52.2%	106	4.9%	28.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 559	14 469	3 493	8.8%	4 789	12.1%	631	4.4%	8 913	61.6%	3 937	39.0%	(84.0%)
Energy sources	23 202	13 669	3 493	15.1%	4 789	20.6%	529	3.9%	8 811	64.5%	3 937	39.0%	(86.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	16 357	800	-	-	-	-	102	12.7%	102	12.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	318 668	(7 961)	-	39 841	-	(2 929)	(.9%)	28 951	9.1%	275	-	(1 165.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	11 023	-	(4 945)	-	6 079	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	318 668	(7 961)	-	28 817	-	2 015	.6%	22 872	7.2%	275	-	633.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 384)	(268 400)	(75 519)	8.8%	(54 154)	6.3%	(61 420)	22.9%	(191 093)	71.2%	(66 234)	149.8%	(7.3%)
Suppliers and employees	(860 834)	(265 272)	(75 514)	8.8%	(53 726)	6.2%	(61 418)	23.2%	(190 658)	71.9%	(66 234)	150.3%	(7.3%)
Finance charges	-	(2 678)	(5)	-	(167)	-	(2)	.1%	(174)	6.5%	-	-	(100.0%)
Transfers and grants	(550)	(450)	-	-	(261)	47.5%	-	-	(261)	58.0%	-	33.1%	-
Net Cash from/(used) Operating Activities	(861 384)	50 268	(83 480)	9.7%	(14 313)	1.7%	(64 349)	(128.0%)	(162 142)	(322.6%)	(65 959)	150.4%	(2.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 605)	2 666	2	-	6	(.2%)	1	-	8	.3%	(13)	-	(104.0%)
Net Increase/(Decrease) in cash held	(864 989)	52 934	(83 478)	9.7%	(14 307)	1.7%	(64 349)	(121.6%)	(162 134)	(306.3%)	(65 972)	150.4%	(2.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(83 478)	-	(97 785)	-	-	-	(136 594)	-	(28.4%)
Cash/cash equivalents at the year end:	(864 989)	52 934	(83 478)	9.7%	(97 785)	11.3%	(162 134)	(306.3%)	(162 134)	(306.3%)	(202 566)	150.4%	(20.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 860	29.4%	3 756	18.8%	(62)	(.3%)	10 393	52.1%	19 947	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 840	8.9%	3 060	9.6%	(1)	-	25 991	81.5%	31 891	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	808	8.8%	966	10.5%	(2)	-	7 458	80.8%	9 229	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	3.1%	85	13.2%	-	-	537	83.6%	642	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	400	4.8%	399	4.8%	-	-	7 504	90.4%	8 304	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(995)	(11.8%)	335	4.0%	95	1.1%	9 025	106.7%	8 460	10.8%	-	-	-	-
Total By Income Source	8 934	11.4%	8 601	11.0%	30	-	60 908	77.6%	78 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	725	14.6%	1 060	21.4%	(1)	-	3 170	64.0%	4 954	6.3%	-	-	-	-
Commercial	4 335	24.2%	2 359	13.2%	10	.1%	11 213	62.6%	17 918	22.8%	-	-	-	-
Households	3 498	7.7%	4 463	9.8%	27	.1%	37 539	82.5%	45 527	58.0%	-	-	-	-
Other	375	3.7%	718	7.1%	(6)	(.1%)	8 986	89.2%	10 075	12.8%	-	-	-	-
Total By Customer Group	8 934	11.4%	8 601	11.0%	30	-	60 908	77.6%	78 473	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	665	23.9%	1 685	60.5%	6	.2%	430	15.4%	2 787	21.2%
Auditor-General	-	-	0	100.0%	-	-	-	-	0	-
Other	-	-	61	.6%	-	-	10 302	99.4%	10 363	78.8%
Total	665	5.1%	1 747	13.3%	6	-	10 732	81.6%	13 150	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	460 654	457 278	36 904	8.0%	143 545	31.2%	115 054	25.2%	295 502	64.6%	107 610	88.0%	6.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	52 904	52 904	22 756	43.0%	14 030	26.5%	15 992	30.2%	52 778	99.8%	12 942	78.7%	23.6%
Service charges - sanitation revenue	12 057	12 057	7 423	61.6%	3 019	25.0%	3 165	26.3%	13 607	112.9%	2 971	56.4%	6.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	586	586	-	-	48	8.2%	51	8.6%	99	16.8%	108	65.9%	(53.2%)
Interest earned - external investments	17 000	10 000	168	1.0%	684	4.0%	1 529	15.3%	2 381	23.8%	2 030	135.0%	(24.7%)
Interest earned - outstanding debtors	15 500	15 500	6 557	42.3%	7 060	45.6%	4 979	32.1%	18 596	120.0%	4 915	101.7%	1.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	362 585	364 900	-	-	118 702	32.7%	89 299	24.5%	208 001	57.0%	84 589	87.8%	5.6%
Other revenue	22	377	0	1.8%	1	6.4%	38	10.2%	40	10.7%	54	5 277.2%	(29.2%)
Gains	-	954	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	455 567	500 771	53 359	11.7%	114 294	25.1%	84 773	16.9%	252 426	50.4%	73 464	64.0%	15.4%
Employee related costs	153 743	153 715	23 348	15.2%	46 231	30.1%	41 291	26.9%	110 870	72.1%	22 712	59.2%	81.8%
Remuneration of councillors	5 507	8 056	602	10.9%	2 103	38.2%	1 509	18.7%	4 214	52.3%	825	70.3%	83.0%
Debt impairment	13 451	13 451	-	-	(954)	(7.1%)	-	-	(954)	(7.1%)	-	-	-
Depreciation and asset impairment	44 148	44 005	-	-	-	-	(19 506)	(44.3%)	(19 506)	(44.3%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 633	19 633	-	-	2 636	13.4%	-	-	2 636	13.4%	(3 689)	58.8%	(100.0%)
Other Materials	27 428	33 967	7 755	28.3%	6 081	22.2%	9 200	27.1%	23 036	67.8%	15 336	97.1%	(40.0%)
Contracted services	92 082	122 425	11 163	12.1%	39 786	43.2%	27 630	22.6%	78 580	64.2%	30 574	77.3%	(9.6%)
Transfers and subsidies	620	687	-	-	-	-	65	9.5%	65	9.5%	200	-	(67.5%)
Other expenditure	98 956	104 833	10 491	10.6%	18 410	18.6%	24 584	23.5%	53 485	51.0%	7 505	89.1%	227.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 087	(43 493)	(16 455)		29 251		30 280		43 076		34 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	279 277	276 862	-	-	46 204	16.5%	79 677	28.8%	125 881	45.5%	122 803	43.6%	(35.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	284 364	233 369	(16 455)		75 455		109 957		168 957		156 949		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	296 462	318 969	18 762	6.3%	71 729	24.2%	44 329	13.9%	134 820	42.3%	41 936	63.1%	5.7%
National Government	272 862	274 643	18 762	6.9%	60 925	22.3%	38 488	14.0%	118 175	43.0%	34 328	61.2%	12.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	272 862	274 643	18 762	6.9%	60 925	22.3%	38 488	14.0%	118 175	43.0%	34 328	61.2%	12.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 600	44 326	-	-	10 804	45.8%	5 841	13.2%	16 645	37.6%	7 608	191.1%	(23.2%)
Capital Expenditure Functional	296 462	318 969	18 762	6.3%	71 729	24.2%	44 329	13.9%	134 820	42.3%	43 018	63.6%	3.0%
Municipal governance and administration	15 200	15 950	-	-	7 340	48.3%	2 078	13.0%	9 418	59.0%	562	22.3%	269.7%
Executive and Council	2 900	300	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 300	15 650	-	-	7 340	59.7%	2 078	13.3%	9 418	60.2%	562	22.3%	269.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 650	714	-	-	28	.6%	4	.5%	32	4.4%	-	31.7%	(100.0%)
Community and Social Services	4 650	714	-	-	28	.6%	4	.5%	32	4.4%	-	31.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	500	-	-	17	2.2%	-	-	17	3.3%	0	166.9%	(100.0%)
Planning and Development	750	500	-	-	17	2.2%	-	-	17	3.3%	0	166.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	275 862	301 805	18 762	6.8%	64 345	23.3%	42 247	14.0%	125 354	41.5%	42 456	64.1%	(.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	238 755	280 305	18 762	7.9%	64 125	26.9%	42 247	15.1%	125 134	44.6%	40 445	68.2%	4.5%
Waste Water Management	37 107	21 500	-	-	220	.6%	-	-	220	1.0%	2 010	40.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	280 754	280 754	274 084	97.6%	494 000	176.0%	425 870	151.7%	1 193 954	425.3%	258 351	-	64.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	2 005	-	2 213	-	4 303	-	8 521	-	9 389	-	(54.2%)
Other revenue	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)
Transfers and Subsidies - Operational	280 754	280 754	272 079	96.9%	491 787	175.2%	421 567	150.2%	1 185 432	422.2%	248 475	-	69.7%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	400	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 969)	(442 398)	(53 359)	13.4%	(115 020)	29.0%	(104 027)	23.5%	(272 407)	61.6%	(73 244)	75.0%	42.0%
Suppliers and employees	(396 349)	(441 778)	(53 359)	13.5%	(115 020)	29.0%	(103 962)	23.5%	(272 342)	61.6%	(73 244)	75.0%	41.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(620)	(620)	-	-	-	-	(65)	10.5%	(65)	10.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(116 215)	(161 644)	220 725	(189.9%)	378 980	(326.1%)	321 842	(199.1%)	921 547	(570.1%)	185 107	(235.5%)	73.9%
Cash Flow from Investing Activities													
Receipts	4 268	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 268	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Net Cash from/(used) Investing Activities	4 268	-	-	-	-	-	-	-	-	-	(36 765)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28	-	(40)	(140.4%)	-	-	-	-	(40)	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(111 918)	(161 644)	220 685	(197.2%)	378 980	(338.6%)	321 842	(199.1%)	921 507	(570.1%)	148 341	(181.3%)	117.0%
Cash/cash equivalents at the year begin:	165 833	165 833	(134)	(.1%)	220 910	133.2%	599 890	361.7%	(134)	(.1%)	671 706	-	(10.7%)
Cash/cash equivalents at the year end:	53 915	4 189	220 910	409.7%	599 890	1 112.7%	921 732	22 005.1%	921 732	22 005.1%	820 047	(226.5%)	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 431	3.8%	10 674	5.4%	(469)	(.2%)	179 827	91.1%	197 463	69.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 413	3.6%	2 253	5.8%	(36)	(.1%)	35 420	90.7%	39 049	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	42.2%	22	45.4%	-	-	6	12.4%	48	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 656	13.9%	2 546	13.3%	-	-	13 888	72.7%	19 090	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	.3%	5	-	(29)	(.1%)	27 353	99.8%	27 412	9.7%	-	-	-	-
Total By Income Source	11 603	4.1%	15 501	5.5%	(534)	(.2%)	256 493	90.6%	283 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 050	8.0%	3 291	8.6%	(18)	-	31 896	83.5%	38 220	13.5%	-	-	-	-
Commercial	1 952	5.8%	2 021	6.0%	(127)	(.4%)	29 607	88.5%	33 453	11.8%	-	-	-	-
Households	6 556	3.1%	9 928	4.7%	(387)	(.2%)	194 802	92.4%	210 899	74.5%	-	-	-	-
Other	45	9.1%	260	52.9%	(2)	(.5%)	189	38.5%	491	.2%	-	-	-	-
Total By Customer Group	11 603	4.1%	15 501	5.5%	(534)	(.2%)	256 493	90.6%	283 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 534	28.2%	981	18.0%	359	6.6%	2 571	47.2%	5 445	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 115	27.3%	6 837	18.5%	4 554	12.3%	15 551	42.0%	37 056	87.2%
Total	11 649	27.4%	7 818	18.4%	4 913	11.6%	18 122	42.6%	42 501	100.0%

Contact Details

Municipal Manager	Mr Lethuxolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 978 515	1 913 825	540 133	27.3%	357 070	18.0%	617 613	32.3%	1 514 816	79.2%	414 915	79.8%	48.9%
Property rates	341 427	391 139	106 432	31.2%	96 205	28.2%	95 564	24.4%	298 202	76.2%	76 417	74.7%	25.1%
Service charges - electricity revenue	817 905	593 096	179 098	21.9%	145 669	17.8%	137 284	23.1%	462 051	77.9%	148 245	71.9%	(7.4%)
Service charges - water revenue	163 292	158 841	43 603	26.7%	36 631	22.4%	36 910	23.2%	117 144	73.7%	33 678	103.3%	9.6%
Service charges - sanitation revenue	121 067	122 280	30 511	25.2%	30 472	25.2%	30 507	24.9%	91 491	74.8%	29 625	76.3%	3.0%
Service charges - refuse revenue	97 410	94 000	25 637	26.3%	18 320	18.8%	25 886	27.5%	69 843	74.3%	24 206	76.8%	6.9%
Rental of facilities and equipment	8 624	8 122	1 931	22.4%	2 054	23.8%	2 047	25.2%	6 032	74.3%	2 123	72.5%	(3.6%)
Interest earned - external investments	4 041	2 356	548	13.6%	321	7.9%	769	32.7%	1 638	69.5%	1 505	103.2%	(48.9%)
Interest earned - outstanding debtors	9 780	6 024	(15 832)	(161.9%)	1 346	13.8%	18 851	313.0%	4 365	72.5%	1 419	46.9%	1 228.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 095	12 138	1 343	16.6%	4 918	60.8%	2 701	22.3%	8 962	73.8%	5 105	92.5%	(47.1%)
Licences and permits	37	36	7	19.7%	8	22.5%	6	16.7%	22	60.4%	8	56.1%	(28.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	380 142	497 819	160 661	42.3%	19 403	5.1%	262 844	52.8%	442 907	89.0%	86 057	99.7%	205.4%
Other revenue	24 364	27 976	2 757	11.3%	447	1.8%	2 385	8.5%	5 589	20.0%	846	23.2%	182.1%
Gains	2 332	-	3 437	147.4%	1 277	54.8%	1 857	-	6 571	-	5 682	369.8%	(67.3%)
Operating Expenditure	2 432 636	2 428 445	374 524	15.4%	636 461	26.2%	600 635	24.7%	1 611 620	66.4%	553 234	63.1%	8.6%
Employee related costs	600 528	582 342	157 812	26.3%	138 196	23.0%	126 971	21.8%	422 980	72.6%	143 567	78.5%	(11.6%)
Remuneration of councillors	24 196	24 196	5 772	23.9%	6 144	25.4%	6 129	25.3%	18 046	74.6%	6 051	68.9%	1.3%
Debt impairment	174 245	174 445	31 578	18.1%	8 687	5.0%	94 326	54.1%	134 592	77.2%	24 145	43.4%	290.7%
Depreciation and asset impairment	491 982	396 592	-	-	153 642	31.2%	100 713	25.4%	254 356	64.1%	89 012	51.8%	13.1%
Finance charges	7 000	6 000	1 792	25.6%	1 741	24.9%	1 626	27.1%	5 159	86.0%	1 113	(16.0%)	46.1%
Bulk purchases	596 993	499 949	55 756	9.3%	143 061	24.0%	90 255	18.1%	289 073	57.8%	165 906	60.4%	(45.6%)
Other Materials	97 134	131 199	21 158	21.8%	38 906	40.1%	32 560	24.8%	92 624	70.6%	29 015	66.0%	12.2%
Contracted services	229 707	360 548	38 646	16.8%	95 208	41.4%	90 061	25.0%	223 915	62.1%	55 170	83.4%	63.2%
Transfers and subsidies	1 417	13 533	149	10.5%	99	7.0%	760	5.6%	1 008	7.4%	(2 156)	9.5%	(135.2%)
Other expenditure	209 434	239 639	61 860	29.5%	50 775	24.2%	57 234	23.9%	169 869	70.9%	41 412	62.6%	38.2%
Losses	1	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(454 121)	(514 620)	165 609		(279 391)		16 978		(96 804)		(138 319)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	77 006	25 667	69.4%	20 270	54.8%	27 112	35.2%	73 049	94.9%	54 527	361.4%	(50.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	8 568	7 845	1 324	15.5%	1 110	13.0%	1 847	23.5%	4 281	54.6%	8	9.3%	24 353.2%
Transfers and subsidies - capital (in-kind - all)	6 587	6 173	1 341	20.4%	1 376	20.9%	3 900	63.2%	6 617	107.2%	(145)	101.7%	(2 791.9%)
Surplus/(Deficit) after capital transfers and contributions	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(401 983)	(423 596)	193 941		(256 635)		49 836		(12 858)		(83 929)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	10 543	151 272	22 652	214.9%	23 764	225.4%	13 657	9.0%	60 073	39.7%	-	-	(100.0%)
National Government	-	122 946	21 198	-	23 740	-	2 884	2.3%	47 823	38.9%	-	-	(100.0%)
Provincial Government	8 243	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	8 179	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 243	131 125	21 198	257.2%	23 740	288.0%	2 884	2.2%	47 823	36.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	20 147	1 454	63.2%	24	1.0%	10 773	53.5%	12 250	60.8%	-	-	(100.0%)
Capital Expenditure Functional	200 619	1 099 751	22 652	11.3%	(15 098)	(7.5%)	(14 324)	(1.3%)	(6 770)	(.6%)	-	-	(100.0%)
Municipal governance and administration	88 169	951 322	79	.1%	82	.1%	(5 750)	(.6%)	(5 589)	(.6%)	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	88 169	951 322	79	.1%	82	.1%	(5 750)	(.6%)	(5 589)	(.6%)	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 563	1 264	-	-	(158)	(1.2%)	(4)	(.4%)	(163)	(12.9%)	-	-	(100.0%)
Community and Social Services	120	-	-	-	(158)	(132.0%)	(27)	-	(185)	-	-	-	(100.0%)
Sport And Recreation	8 243	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 200	1 264	-	-	-	-	23	1.8%	23	1.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 467	129 701	22 573	26.4%	(8 320)	(9.7%)	(3 200)	(2.5%)	11 053	8.5%	-	-	(100.0%)
Planning and Development	-	129 701	-	-	18 375	-	16 254	12.5%	34 629	26.7%	-	-	(100.0%)
Road Transport	85 467	-	22 573	26.4%	(26 696)	(31.2%)	(19 454)	-	(23 577)	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 420	17 463	-	-	(6 701)	(49.9%)	(5 370)	(30.7%)	(12 071)	(69.1%)	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	13 420	16 813	-	-	(5 633)	(42.0%)	(4 527)	(26.9%)	(10 160)	(60.4%)	-	-	(100.0%)
Waste Water Management	-	-	-	-	(1 068)	-	(1 268)	-	(2 336)	-	-	-	(100.0%)
Waste Management	-	650	-	-	-	-	425	65.4%	425	65.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 958 011	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	717 487	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	9 780	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(1 857 230)	(342 802)	19.4%	(474 125)	26.8%	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)
Suppliers and employees	(1 757 991)	(1 837 873)	(341 005)	19.4%	(472 292)	26.9%	(403 209)	21.9%	(1 216 506)	66.2%	(441 120)	70.0%	(8.6%)
Finance charges	(7 000)	(6 000)	(1 792)	25.6%	(1 741)	24.9%	(1 626)	27.1%	(5 159)	86.0%	(1 113)	(16.0%)	46.1%
Transfers and grants	(1 170)	(13 357)	(5)	.4%	(93)	7.9%	(759)	5.7%	(857)	6.4%	2 419	8.5%	(131.4%)
Net Cash from/(used) Operating Activities	191 849	(1 857 230)	(342 802)	(178.7%)	(474 125)	(247.1%)	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)
Net Increase/(Decrease) in cash held	191 764	(1 857 145)	(344 570)	(179.7%)	(458 586)	(239.1%)	(509 704)	27.4%	(1 312 861)	70.7%	(439 642)	68.9%	15.9%
Cash/cash equivalents at the year begin:	(205 534)	(155 199)	35 006	(17.0%)	(366 359)	178.2%	(927 076)	597.3%	35 006	(22.6%)	(661 680)	-	40.1%
Cash/cash equivalents at the year end:	(13 769)	(2 012 344)	(379 469)	2 755.9%	(842 314)	6 117.4%	(1 368 183)	68.0%	(1 368 183)	68.0%	(1 110 471)	71.7%	23.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(189)	-	16 109	3.6%	10 805	2.4%	418 637	94.0%	445 362	30.0%	4 368	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(191)	(.2%)	32 322	30.5%	2 640	2.5%	71 127	67.2%	105 899	7.1%	260	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(938)	(.3%)	22 333	8.1%	8 605	3.1%	244 804	89.1%	274 804	18.5%	1 735	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(148)	-	9 677	2.9%	6 951	2.1%	322 224	95.1%	338 704	22.8%	2 359	.7%	-	-
Receivables from Exchange Transactions - Waste Management	(172)	(.1%)	7 859	4.3%	5 292	2.9%	170 379	92.9%	183 358	12.4%	1 365	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	413	8.7%	339	7.2%	3 987	84.2%	4 736	.3%	62	1.3%	-	-
Interest on Arrear Debtor Accounts	(5)	-	531	1.3%	504	1.2%	41 027	97.6%	42 057	2.8%	125	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 698)	(32.4%)	11 355	12.8%	303	.3%	105 706	119.2%	88 666	6.0%	1 814	2.0%	-	-
Total By Income Source	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 097)	(29.9%)	5 059	29.6%	609	3.6%	16 492	96.7%	17 063	1.2%	-	-	-	-
Commercial	(13 403)	(13.3%)	34 132	33.9%	6 239	6.2%	73 712	73.2%	100 680	6.8%	16	-	-	-
Households	(10 689)	(.8%)	47 178	3.7%	26 299	2.1%	1 210 711	95.1%	1 273 499	85.8%	12 071	.9%	-	-
Other	(1 155)	(1.3%)	14 230	15.4%	2 292	2.5%	76 978	83.4%	92 344	6.2%	-	-	-	-
Total By Customer Group	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 045	13.1%	16 127	4.5%	12 254	3.4%	282 452	78.9%	357 879	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 301	65.4%	516	10.2%	-	-	1 233	24.4%	5 050	1.4%
Total	50 346	13.9%	16 643	4.6%	12 254	3.4%	283 685	78.2%	362 928	100.0%

Contact Details

Municipal Manager	Mr M.J. Mayisela	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	90 200	92 654	62 104	68.9%	22 135	24.5%	74 575	80.5%	158 815	171.4%	18 160	84.8%	310.7%
Property rates	23 042	26 484	10 528	45.7%	4 599	20.0%	18 562	70.1%	33 689	127.2%	5 019	81.9%	269.8%
Service charges - electricity revenue	17 595	17 350	8 210	46.7%	3 722	21.2%	14 383	82.9%	26 314	151.7%	3 284	63.7%	337.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 522	1 655	837	55.0%	419	27.5%	1 536	92.8%	2 792	168.7%	385	63.0%	299.0%
Rental of facilities and equipment	905	1 240	570	63.0%	260	28.8%	969	78.1%	1 799	145.1%	282	102.8%	243.2%
Interest earned - external investments	3 761	2 105	621	16.5%	244	6.5%	935	44.4%	1 799	85.5%	348	57.0%	168.4%
Interest earned - outstanding debtors	-	-	1 517	-	711	-	2 724	-	4 952	-	613	-	344.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 500	4 184	1	-	55	1.2%	135	3.2%	191	4.6%	33	6.0%	305.3%
Licences and permits	1 271	1 245	532	41.9%	211	16.6%	880	70.7%	1 623	130.3%	277	152.3%	217.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 636	35 636	38 870	109.1%	11 754	33.0%	33 804	94.9%	84 428	236.9%	7 662	102.8%	341.2%
Other revenue	1 969	2 755	418	21.2%	161	8.2%	647	23.5%	1 226	44.5%	255	46.6%	154.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 775	89 812	34 215	39.4%	22 030	25.4%	82 161	91.5%	138 406	154.1%	21 882	68.7%	275.5%
Employee related costs	35 546	35 306	14 146	39.8%	9 715	27.3%	31 429	89.0%	55 290	156.6%	7 586	72.9%	314.3%
Remuneration of councillors	3 780	3 780	1 535	40.6%	921	24.4%	3 377	89.3%	5 833	154.3%	879	59.3%	284.0%
Debt impairment	1 543	1 543	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 280	8 280	-	-	-	-	10 196	123.1%	10 196	123.1%	5 756	69.5%	77.1%
Finance charges	304	7	-	-	1	.3%	28	395.3%	29	409.2%	0	2.6%	8 601.3%
Bulk purchases	14 525	14 525	8 816	60.7%	2 286	15.7%	13 050	89.8%	24 153	166.3%	2 563	80.7%	409.1%
Other Materials	3 575	3 816	1 342	37.5%	1 575	44.0%	3 368	88.2%	6 285	164.7%	494	-	582.0%
Contracted services	9 828	13 968	6 468	65.8%	4 154	42.3%	13 327	95.4%	23 949	171.5%	2 563	621.6%	419.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 393	8 586	1 908	20.3%	3 378	36.0%	7 387	86.0%	12 673	147.6%	2 039	29.7%	262.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 425	2 841	27 890		105		(7 586)		20 409		(3 722)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 170	15 170	2 514	16.6%	2 946	19.4%	9 710	64.0%	15 170	100.0%	940	6.8%	933.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 595	18 011	30 404		3 051		2 124		35 579		(2 782)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	18 595	17 935	793 411	4 266.8%	2 878	15.5%	165 959	925.3%	962 248	5 365.2%	966	1.8%	17 073.3%
National Government	15 170	14 703	492 449	3 246.2%	2 832	18.7%	64 775	440.6%	560 056	3 809.2%	966	2.3%	6 602.8%
Provincial Government	-	-	2 621	-	-	-	874	-	3 494	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 170	14 703	495 070	3 263.5%	2 832	18.7%	65 649	446.5%	563 550	3 832.9%	966	2.3%	6 693.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 425	3 232	298 341	8 711.1%	46	1.3%	100 311	3 103.7%	398 698	12 336.2%	-	.7%	(100.0%)
Capital Expenditure Functional	30 447	18 011	793 593	2 606.4%	2 878	9.5%	166 020	921.7%	962 491	5 343.8%	966	1.8%	17 079.6%
Municipal governance and administration	13 235	740	622 477	4 703.1%	29	.2%	99 506	13 448.1%	722 011	97 578.8%	-	.4%	(100.0%)
Executive and Council	-	-	4 223	-	-	-	1 408	-	5 630	-	-	-	(100.0%)
Finance and administration	13 235	740	618 254	4 671.2%	29	.2%	98 098	13 257.8%	716 381	96 817.9%	-	.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	712	789	791	111.1%	-	-	417	52.9%	1 209	153.3%	-	-	(100.0%)
Community and Social Services	712	789	791	111.1%	-	-	417	52.9%	1 209	153.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 572	10 405	124 524	1 177.9%	2 224	21.0%	49 883	479.4%	176 630	1 697.6%	803	4.0%	6 114.5%
Planning and Development	300	230	-	-	-	-	374	162.5%	374	162.5%	-	-	(100.0%)
Road Transport	10 272	10 175	124 524	1 212.3%	2 224	21.6%	49 509	486.6%	176 257	1 732.3%	803	4.0%	6 067.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 828	5 828	45 676	783.7%	608	10.4%	16 139	276.9%	62 423	1 071.1%	164	14.3%	9 759.6%
Energy sources	5 828	5 828	45 676	783.7%	608	10.4%	16 139	276.9%	62 423	1 071.1%	164	14.3%	9 759.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	250	125	125.0%	17	17.4%	75	29.8%	217	86.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	12 270	98 718	68 212	555.9%	4 274	34.8%	11 738	11.9%	84 224	85.3%	4 911	1 096.5%	139.0%
Property rates	-	21 188	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	14 891	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	9 728	550	-	2	-	189	1.9%	741	7.6%	2	-	10 865.8%
Transfers and Subsidies - Operational	12 270	35 636	67 662	551.4%	4 273	34.8%	11 549	32.4%	83 483	234.3%	4 910	1 096.3%	135.2%
Transfers and Subsidies - Capital	-	15 170	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 105	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 952)	(79 989)	(34 215)	44.5%	(22 030)	28.6%	(71 965)	90.0%	(128 210)	160.3%	(16 126)	70.3%	346.3%
Suppliers and employees	(76 648)	(79 982)	(34 215)	44.6%	(22 029)	28.7%	(71 937)	89.9%	(128 181)	160.3%	(16 126)	70.4%	346.1%
Finance charges	(304)	(7)	-	-	(1)	.3%	(28)	395.3%	(29)	409.2%	(0)	2.6%	8 601.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(64 682)	18 729	33 997	(52.6%)	(17 756)	27.5%	(60 227)	(321.6%)	(43 986)	(234.9%)	(11 215)	37.5%	437.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	291	8.0%	7	-	3 937.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	291	8.0%	7	-	3 937.9%
Payments	124	(124)	69	55.2%	3	2.7%	40	(32.6%)	112	(90.7%)	18	(1.5%)	124.5%
Repayment of borrowing	124	(124)	69	55.2%	3	2.7%	40	(32.6%)	112	(90.7%)	18	(1.5%)	124.5%
Net Cash from/(used) Financing Activities	(76)	3 529	284	(375.8%)	(206)	272.6%	325	9.2%	403	11.4%	25	36.5%	1 197.8%
Net Increase/(Decrease) in cash held	(64 758)	22 258	34 282	(52.9%)	(17 962)	27.7%	(59 903)	(269.1%)	(43 583)	(195.8%)	(11 190)	37.5%	435.3%
Cash/cash equivalents at the year begin:	(831)	11 738	(148)	17.8%	33 909	(4 078.3%)	15 934	135.8%	(148)	(1.3%)	(12 295)	.2%	(229.6%)
Cash/cash equivalents at the year end:	(65 589)	33 995	33 908	(51.7%)	15 949	(24.3%)	(44 058)	(129.6%)	(44 058)	(129.6%)	(23 558)	41.7%	87.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	823	10.9%	815	10.9%	(0)	-	5 877	78.2%	7 515	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 081	6.7%	1 287	7.9%	(5)	-	13 875	85.4%	16 239	40.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	141	4.5%	202	6.5%	(0)	-	2 765	89.0%	3 108	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	5.0%	45	5.1%	(0)	-	795	89.9%	884	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	256	2.1%	487	4.1%	-	-	11 153	93.8%	11 896	29.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	655	100.0%	655	1.6%	-	-	-	-
Total By Income Source	2 344	5.8%	2 838	7.0%	(5)	-	35 120	87.2%	40 297	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	785	9.2%	973	11.5%	-	-	6 738	79.3%	8 496	21.1%	-	-	-	-
Commercial	434	15.0%	188	6.5%	(0)	-	2 263	78.4%	2 884	7.2%	-	-	-	-
Households	379	6.5%	376	6.5%	(3)	-	5 054	87.0%	5 806	14.4%	-	-	-	-
Other	747	3.2%	1 300	5.6%	(2)	-	21 066	91.2%	23 111	57.4%	-	-	-	-
Total By Customer Group	2 344	5.8%	2 838	7.0%	(5)	-	35 120	87.2%	40 297	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	965	100.0%	-	-	-	-	-	-	965	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(281)	(11 634.8%)	226	9 369.7%	(15)	(619.4%)	72	2 984.5%	2	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(173)	(1 246.1%)	(1 829)	(13 172.4%)	2 004	14 434.0%	12	84.5%	14	1.4%
Total	511	52.1%	(1 603)	(163.4%)	1 989	202.7%	84	8.5%	981	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	113 967	143 187	48 001	42.1%	39 474	34.6%	32 209	22.5%	119 683	83.6%	29 965	65.7%	7.5%
Property rates	-	30 439	6 499	-	6 537	-	6 793	22.3%	19 829	65.1%	4 778	10.6%	42.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 233	1 323	284	23.0%	283	23.0%	284	21.5%	851	64.3%	260	66.3%	9.3%
Rental of facilities and equipment	92	92	25	27.6%	5	5.4%	12	13.3%	43	46.2%	56	-	(78.1%)
Interest earned - external investments	3 812	2 329	468	12.3%	549	14.4%	349	15.0%	1 366	58.6%	129	6.6%	171.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	325	207	18	5.5%	4	1.2%	6	2.8%	28	13.4%	22	5.2%	(73.5%)
Licences and permits	120	-	73	61.1%	96	80.0%	69	-	238	-	156	83.3%	(55.8%)
Agency services	4 724	1 828	369	7.8%	396	8.4%	435	23.8%	1 200	65.6%	1 803	47.9%	(75.9%)
Transfers and subsidies	103 500	94 700	40 158	38.8%	30 607	29.6%	23 789	25.1%	94 554	99.8%	21 892	843.7%	8.7%
Other revenue	161	12 268	106	65.8%	557	346.2%	473	3.9%	1 135	9.3%	870	3 476.7%	(45.7%)
Gains	-	-	-	-	440	-	-	-	440	-	-	-	-
Operating Expenditure	104 094	123 810	13 291	12.8%	27 083	26.0%	28 506	23.0%	68 880	55.6%	22 723	84.9%	25.4%
Employee related costs	28 811	30 054	1 325	4.6%	8 349	29.0%	9 468	31.5%	19 142	63.7%	6 786	117.7%	39.5%
Remuneration of councillors	10 285	9 044	500	4.9%	2 592	25.2%	2 080	23.0%	5 172	57.2%	1 729	-	20.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 100	18 000	-	-	-	-	-	-	-	-	22	-	(100.0%)
Finance charges	1 200	1 200	-	-	-	-	2 173	181.1%	2 173	181.1%	-	23.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	287	291	31	10.9%	77	27.0%	111	38.2%	220	75.6%	50	44.4%	122.0%
Contracted services	33 454	39 272	7 481	22.4%	11 208	33.5%	7 151	18.2%	25 840	65.8%	9 654	80.6%	(25.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 958	25 949	3 953	14.1%	4 856	17.4%	7 524	29.0%	16 333	62.9%	4 483	72.7%	67.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 872	19 377	34 710		12 391		3 703		50 804		7 242		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 766	23 766	8 706	36.6%	8 294	34.9%	4 433	18.7%	21 433	90.2%	(439)	-	(1 110.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 638	43 143	43 416		20 685		8 136		72 237		6 803		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 638	43 143	43 416		20 685		8 136		72 237		6 803		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 086	90 430	18 659	27.8%	14 529	21.7%	4 878	5.4%	38 065	42.1%	7 940	246.5%	(38.6%)
National Government	21 766	21 766	3 621	16.6%	2 350	10.8%	3 844	17.7%	9 815	45.1%	2 608	202.0%	47.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 766	21 766	3 621	16.6%	2 350	10.8%	3 844	17.7%	9 815	45.1%	2 608	202.0%	47.4%
Borrowing	24 750	24 750	13 828	55.9%	8 501	34.3%	(1 512)	(6.1%)	20 818	84.1%	1 260	-	(220.0%)
Internally generated funds	20 570	43 914	1 209	5.9%	3 678	17.9%	2 545	5.8%	7 432	16.9%	4 072	-	(37.5%)
Capital Expenditure Functional	90 561	90 430	20 828	23.0%	22 021	24.3%	7 882	8.7%	50 730	56.1%	15 617	135.1%	(49.5%)
Municipal governance and administration	2 375	2 475	6	.3%	-	-	186	7.5%	192	7.8%	12	10.9%	1 453.9%
Executive and Council	425	425	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 950	2 050	6	.3%	-	-	186	9.1%	192	9.4%	12	10.9%	1 453.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 366	84 766	20 750	24.3%	20 703	24.3%	7 670	9.0%	49 122	58.0%	15 476	133.2%	(50.4%)
Planning and Development	85 366	84 766	20 750	24.3%	20 703	24.3%	7 670	9.0%	49 122	58.0%	15 476	133.2%	(50.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 820	3 189	72	2.5%	1 318	46.7%	26	.8%	1 416	44.4%	130	628.4%	(80.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 820	3 189	72	2.5%	1 318	46.7%	26	.8%	1 416	44.4%	130	628.4%	(80.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	181 836	154 115	49 575	27.3%	43 389	23.9%	43 757	28.4%	136 722	88.7%	30 899	2 062.6%	41.6%
Property rates	52 908	29 865	1 646	3.1%	1 847	3.5%	11 683	39.1%	15 175	50.8%	1 574	186.3%	642.2%
Service charges	1 233	1 059	118	9.6%	94	7.6%	144	13.6%	355	33.6%	113	26.0%	27.4%
Other revenue	5 249	2 395	616	11.7%	1 038	19.8%	967	40.4%	2 622	109.5%	2 926	2 007.4%	(66.9%)
Transfers and Subsidies - Operational	94 868	94 700	38 489	40.6%	32 117	33.9%	26 197	27.7%	96 803	102.2%	20 886	(5 613.2%)	25.4%
Transfers and Subsidies - Capital	23 766	23 766	8 706	36.6%	8 294	34.9%	4 766	20.1%	21 766	91.6%	5 400	-	(11.7%)
Interest	3 812	2 329	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 768)	(105 717)	(13 291)	13.1%	(27 074)	26.6%	(28 506)	27.0%	(68 871)	65.1%	(22 336)	84.9%	27.6%
Suppliers and employees	(100 568)	(104 517)	(13 291)	13.2%	(27 074)	26.9%	(26 333)	25.2%	(66 698)	63.8%	(22 336)	94.1%	17.9%
Finance charges	(1 200)	(1 200)	-	-	-	-	(2 173)	181.1%	(2 173)	181.1%	-	23.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 068	48 398	36 284	45.3%	16 315	20.4%	15 251	31.5%	67 850	140.2%	8 563	(93.3%)	78.1%
Cash Flow from Investing Activities													
Receipts	8 800	-	-	-	20	.2%	-	-	20	-	-	8.9%	-
Proceeds on disposal of PPE	8 800	-	-	-	20	.2%	-	-	20	-	-	8.9%	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 561)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(58 115)	64.3%	(17 529)	166.0%	(48.7%)
Capital assets	(90 561)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(58 115)	64.3%	(17 529)	166.0%	(48.7%)
Net Cash from/(used) Investing Activities	(81 761)	(90 430)	(23 930)	29.3%	(25 172)	30.8%	(8 993)	9.9%	(58 095)	64.2%	(17 529)	188.7%	(48.7%)
Cash Flow from Financing Activities													
Receipts	-	27 325	17 359	-	-	-	7 676	28.1%	25 035	91.6%	4 216	-	82.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	27 325	17 359	-	-	-	7 676	28.1%	25 035	91.6%	4 216	-	82.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 750)	(1 586)	(31 104)	125.7%	-	-	(4 715)	297.3%	(35 818)	2 258.8%	(3 592)	-	31.2%
Repayment of borrowing	(24 750)	(1 586)	(31 104)	125.7%	-	-	(4 715)	297.3%	(35 818)	2 258.8%	(3 592)	-	31.2%
Net Cash from/(used) Financing Activities	(24 750)	25 739	(13 745)	55.5%	-	-	2 961	11.5%	(10 784)	(41.9%)	624	-	374.5%
Net Increase/(Decrease) in cash held	(26 443)	(16 293)	(1 390)	5.3%	(8 857)	33.5%	9 219	(56.6%)	(1 028)	6.3%	(8 342)	7.1%	(210.5%)
Cash/cash equivalents at the year begin:	-	20 553	17 113	-	15 723	-	6 866	33.4%	17 113	83.3%	50 095	-	(86.3%)
Cash/cash equivalents at the year end:	(26 443)	4 260	15 723	(59.5%)	6 866	(26.0%)	16 085	377.6%	16 085	377.6%	41 756	(39.4%)	(61.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 520	7.2%	1 012	2.9%	972	2.8%	30 371	87.1%	34 875	81.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	206	3.5%	94	1.6%	92	1.5%	5 554	93.4%	5 946	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	110	8.7%	54	4.2%	52	4.1%	1 057	83.0%	1 273	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	827	100.0%	827	1.9%	-	-	-	-
Total By Income Source	2 836	6.6%	1 160	2.7%	1 117	2.6%	37 808	88.1%	42 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 002	6.9%	464	3.2%	452	3.1%	12 691	86.9%	14 610	34.0%	-	-	-	-
Commercial	789	10.8%	230	3.2%	215	2.9%	6 060	83.1%	7 295	17.0%	-	-	-	-
Households	1 044	5.0%	465	2.2%	450	2.1%	19 056	90.7%	21 015	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 836	6.6%	1 160	2.7%	1 117	2.6%	37 808	88.1%	42 920	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	73.0%	76	27.0%	-	-	-	-	282	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	206	73.0%	76	27.0%	-	-	-	-	282	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	208 147	207 411	139 714	67.1%	30 410	14.6%	50 515	24.4%	220 638	106.4%	73 317	124.9%	(31.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	24 219	24 219	3 870	16.0%	25 012	103.3%	5 194	21.4%	34 076	140.7%	7 338	87.6%	(29.2%)
Service charges - sanitation revenue	5 209	5 209	717	13.8%	2 147	41.2%	1 253	24.1%	4 117	79.0%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	100	(4)	(3.5%)	(4)	(4.0%)	3	2.5%	(5)	(5.0%)	9	3.5%	(70.6%)
Interest earned - external investments	4 700	4 700	212	4.5%	-	-	926	19.7%	1 138	24.2%	30	.7%	2 986.5%
Interest earned - outstanding debtors	6 117	6 117	641	10.5%	3 259	53.3%	2 839	46.4%	6 739	110.2%	1 439	106.4%	97.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	300	300	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	167 442	166 705	134 278	80.2%	-	-	40 283	24.2%	174 561	104.7%	64 724	147.6%	(37.8%)
Other revenue	60	61	0	.3%	(5)	(8.0%)	18	29.1%	13	21.6%	(222)	(13.5%)	(108.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	253 501	258 210	6 706	2.6%	32 332	12.8%	16 568	6.4%	55 606	21.5%	50 852	47.5%	(67.4%)
Employee related costs	94 951	95 680	10	-	-	-	-	-	10	-	20 833	50.4%	(100.0%)
Remuneration of councillors	6 121	8 923	-	-	-	-	-	-	-	-	1 405	47.2%	(100.0%)
Debt impairment	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 080	33 080	-	-	-	-	-	-	-	-	8 295	39.2%	(100.0%)
Finance charges	764	1 264	767	100.3%	4	.5%	5	.4%	775	61.3%	(700)	(163.6%)	(100.7%)
Bulk purchases	18 042	18 042	-	-	18 460	102.3%	3 177	17.6%	21 637	119.9%	2 904	29.1%	9.4%
Other Materials	11 459	9 481	82	.7%	2 019	17.6%	2 101	22.2%	4 202	44.3%	1 817	36.6%	15.6%
Contracted services	21 369	29 051	2 886	13.5%	4 965	23.2%	2 715	9.3%	10 566	36.4%	7 704	92.5%	(64.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 715	49 689	2 961	5.4%	6 884	12.6%	8 570	17.2%	18 415	37.1%	8 594	45.1%	(.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 354)	(50 799)	133 009		(1 923)		33 947		165 033		22 464		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	89 376	-	-	-	-	-	-	-	-	30	1.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 354)	38 577	133 009		(1 923)		33 947		165 033		22 495		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	87 457	98 020	-	-	12 406	14.2%	1 503	1.5%	13 910	14.2%	24 059	40.7%	(93.8%)
National Government	87 039	96 502	-	-	12 389	14.2%	1 503	1.6%	13 892	14.4%	23 965	40.6%	(93.7%)
Provincial Government	-	1 100	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	418	418	-	-	17	4.1%	-	-	17	4.1%	94	66.6%	(100.0%)
Capital Expenditure Functional	87 457	98 020	-	-	12 406	14.2%	1 503	1.5%	13 910	14.2%	24 059	40.7%	(93.8%)
Municipal governance and administration	358	358	-	-	17	4.8%	-	-	17	4.8%	94	66.6%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	358	358	-	-	17	4.8%	-	-	17	4.8%	94	66.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	87 039	97 602	-	-	12 389	14.2%	1 503	1.5%	13 892	14.2%	23 965	40.6%	(93.7%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(55 606)	26.2%	(42 558)	47.2%	(61.1%)
Suppliers and employees	(206 657)	(210 866)	(5 939)	2.9%	(32 328)	15.6%	(16 563)	7.9%	(54 830)	26.0%	(43 258)	48.5%	(61.7%)
Finance charges	(764)	(1 264)	(767)	100.3%	(4)	.5%	(5)	.4%	(775)	61.3%	700	(163.6%)	(100.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(55 606)	26.2%	(42 558)	47.2%	(61.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 560	-	-	-	-	-	14	-	14	-	664	-	(97.8%)
Net Increase/(Decrease) in cash held	(204 861)	(212 130)	(6 706)	3.3%	(32 332)	15.8%	(16 553)	7.8%	(55 591)	26.2%	(41 894)	47.7%	(60.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(6 706)	-	(39 038)	-	-	-	(59 854)	-	(34.8%)
Cash/cash equivalents at the year end:	(204 861)	(212 130)	(6 706)	3.3%	(39 038)	19.1%	(55 591)	26.2%	(55 591)	26.2%	(49 448)	19.7%	12.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 539	3.4%	2 325	3.1%	1 824	2.4%	67 878	91.0%	74 565	75.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	623	2.5%	643	2.6%	658	2.7%	22 675	92.2%	24 599	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.9%	17	99.1%	-	-	-	-	17	-	-	-	-	-
Total By Income Source	3 162	3.2%	2 985	3.0%	2 482	2.5%	90 553	91.3%	99 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 009	14.0%	795	11.0%	231	3.2%	5 193	71.8%	7 228	7.3%	-	-	-	-
Commercial	160	3.3%	177	3.6%	162	3.3%	4 388	89.8%	4 887	4.9%	-	-	-	-
Households	1 988	2.3%	2 010	2.3%	2 087	2.4%	80 905	93.0%	86 990	87.7%	-	-	-	-
Other	5	6.0%	2	3.0%	2	3.3%	67	87.7%	76	.1%	-	-	-	-
Total By Customer Group	3 162	3.2%	2 985	3.0%	2 482	2.5%	90 553	91.3%	99 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 937	4.0%	5 015	5.1%	5 044	5.2%	83 649	85.7%	97 644	98.3%
Auditor-General	-	-	-	-	-	-	1 610	100.0%	1 610	1.6%
Other	-	-	85	84.4%	-	-	16	15.6%	101	.1%
Total	3 937	4.0%	5 100	5.1%	5 044	5.1%	85 275	85.8%	99 355	100.0%

Contact Details

Municipal Manager	Mr SR Zwane	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	141 417	143 555	94 213	66.6%	87 816	62.1%	35 328	24.6%	217 358	151.4%	13 986	73.8%	152.6%
Property rates	21 532	21 532	9 490	44.1%	7 868	36.5%	6 121	28.4%	23 479	109.0%	3 581	81.2%	70.9%
Service charges - electricity revenue	24 896	24 848	8 579	34.5%	9 458	38.0%	5 119	20.6%	23 156	93.2%	4 952	56.6%	3.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 287	6 287	858	13.6%	783	12.5%	2 155	34.3%	3 796	60.4%	1 999	82.6%	7.8%
Rental of facilities and equipment	1 793	1 772	154	8.6%	3 018	168.3%	44	2.5%	3 216	181.5%	34	93.5%	29.5%
Interest earned - external investments	1 060	1 060	585	55.2%	714	67.3%	196	18.5%	1 495	141.1%	263	158.2%	(25.3%)
Interest earned - outstanding debtors	-	-	5 599	-	5 350	-	14	-	10 962	-	1 433	-	(99.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 044	3 000	2 219	72.9%	115	3.8%	402	13.4%	2 736	91.2%	60	78.7%	568.2%
Licences and permits	1 011	1 011	368	36.4%	423	41.8%	205	20.2%	996	98.4%	251	70.0%	(18.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 218	81 218	66 327	81.7%	59 984	73.9%	21 013	25.9%	147 325	181.4%	1 167	72.3%	1 700.0%
Other revenue	575	826	41	7.2%	108	18.7%	59	7.2%	209	25.2%	109	55.1%	(45.4%)
Gains	-	2 000	(7)	-	(4)	-	-	-	(11)	(.5%)	136	-	(100.0%)
Operating Expenditure	135 246	150 342	38 496	28.5%	87 879	65.0%	26 474	17.6%	152 849	101.7%	13 734	51.2%	92.8%
Employee related costs	54 150	62 917	17 419	32.2%	54 909	101.4%	13 919	22.1%	86 247	137.1%	4 126	48.0%	237.3%
Remuneration of councillors	5 629	5 629	1 718	30.5%	2 648	47.0%	1 311	23.3%	5 677	100.8%	598	70.7%	119.2%
Debt impairment	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	159	159	10	6.2%	93	58.6%	12	7.8%	116	72.7%	45	168.3%	(72.4%)
Bulk purchases	22 348	21 850	10 039	44.9%	14 215	63.6%	5 364	24.6%	29 618	135.6%	4 599	98.2%	16.6%
Other Materials	1 966	4 594	684	34.8%	900	45.8%	1 336	29.1%	2 920	63.6%	255	20.2%	424.4%
Contracted services	16 750	22 546	4 803	28.7%	8 010	47.8%	1 226	5.4%	14 039	62.3%	2 942	154.5%	(58.3%)
Transfers and subsidies	1 171	-	51	4.3%	495	42.3%	353	-	899	-	28	-	1 160.0%
Other expenditure	10 073	11 630	3 772	37.4%	6 609	65.6%	2 953	25.4%	13 334	114.7%	1 140	19.8%	158.9%
Losses	-	17	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 171	(6 787)	55 718		(63)		8 854		64 509		252		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 047	33 047	12 934	39.1%	20 879	63.2%	6 020	18.2%	39 833	120.5%	3 684	-	63.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 218	26 260	68 652		20 816		14 874		104 342		3 936		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 218	26 260	68 652		20 816		14 874		104 342		3 936		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	20 900	31 008	302 135	1 445.6%	270 518	1 294.3%	1 864	6.0%	574 518	1 852.8%	4 371	6.1%	(57.3%)
National Government	17 700	17 700	122 892	694.3%	121 454	686.2%	1 864	10.5%	246 211	1 391.0%	3 732	5.0%	(50.0%)
Provincial Government	-	-	5 330	-	5 330	-	-	-	10 659	-	639	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 700	17 700	128 222	724.4%	126 784	716.3%	1 864	10.5%	256 870	1 451.2%	4 371	5.2%	(57.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 200	13 308	173 913	5 434.8%	143 734	4 491.7%	-	-	317 648	2 386.9%	-	235.5%	-
Capital Expenditure Functional	35 345	45 453	310 667	879.0%	286 206	809.8%	6 277	13.8%	603 150	1 327.0%	4 371	6.1%	43.6%
Municipal governance and administration	3 200	13 308	183 649	5 739.0%	153 470	4 795.9%	-	-	337 118	2 533.2%	-	1.1%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 200	13 308	183 649	5 739.0%	153 470	4 795.9%	-	-	337 118	2 533.2%	-	1.1%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	12 969	-	12 969	-	-	-	25 938	-	-	-	-
Community and Social Services	-	-	6 006	-	6 006	-	-	-	12 013	-	-	-	-
Sport And Recreation	-	-	6 963	-	6 963	-	-	-	13 925	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 866	29 866	59 897	200.5%	67 596	226.3%	6 277	21.0%	133 769	447.9%	4 371	48.6%	43.6%
Planning and Development	29 866	29 866	54 568	182.7%	62 268	208.5%	6 277	21.0%	123 112	412.2%	4 371	48.6%	43.6%
Road Transport	-	-	5 328	-	5 328	-	-	-	10 657	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 278	2 278	54 153	2 376.9%	52 172	2 289.9%	-	-	106 325	4 666.8%	-	13.5%	-
Energy sources	2 278	2 278	54 153	2 376.9%	52 172	2 289.9%	-	-	106 325	4 666.8%	-	13.5%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	3 819	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	3 819	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 246)	(129 325)	(38 496)	34.3%	(87 879)	78.3%	(26 474)	20.5%	(152 849)	118.2%	(13 734)	59.3%	92.8%
Suppliers and employees	(110 916)	(129 166)	(38 435)	34.7%	(87 290)	78.7%	(26 109)	20.2%	(151 834)	117.6%	(13 661)	59.1%	91.1%
Finance charges	(159)	(159)	(10)	6.2%	(93)	58.6%	(12)	7.8%	(116)	72.7%	(45)	168.3%	(72.4%)
Transfers and grants	(1 171)	-	(51)	4.3%	(495)	42.3%	(353)	-	(899)	-	(28)	-	1 160.0%
Net Cash from/(used) Operating Activities	(112 246)	(125 506)	(38 496)	34.3%	(87 879)	78.3%	(26 474)	21.1%	(152 849)	121.8%	(13 734)	60.1%	92.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(112 467)	(125 286)	(38 282)	34.0%	(88 093)	78.3%	(26 474)	21.1%	(152 849)	122.0%	(13 734)	60.1%	92.8%
Cash/cash equivalents at the year begin:	-	-	-	-	(38 282)	-	(126 375)	-	-	-	(49 041)	-	157.7%
Cash/cash equivalents at the year end:	(112 467)	(125 286)	(38 282)	34.0%	(126 375)	112.4%	(152 849)	122.0%	(152 849)	122.0%	(62 775)	60.1%	143.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	762	11.8%	1 089	16.8%	(25)	(.4%)	4 648	71.8%	6 474	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	601	1.6%	2 760	7.2%	(25)	(.1%)	34 805	91.3%	38 141	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	.1%	213	.2%	(13)	-	85 085	99.6%	85 412	56.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	3 126	15.0%	-	-	17 702	85.0%	20 828	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Total By Income Source	1 490	1.0%	7 189	4.8%	(64)	-	142 240	94.3%	150 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(376)	(2.7%)	1 812	12.9%	(1)	-	12 580	89.8%	14 015	9.3%	-	-	-	-
Commercial	1 251	5.7%	1 814	8.2%	(38)	(.2%)	19 110	86.3%	22 137	14.7%	-	-	-	-
Households	366	.3%	2 962	2.8%	(23)	-	104 185	96.9%	107 489	71.3%	-	-	-	-
Other	249	3.4%	601	8.3%	(1)	-	6 365	88.2%	7 214	4.8%	-	-	-	-
Total By Customer Group	1 490	1.0%	7 189	4.8%	(64)	-	142 240	94.3%	150 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	24.7%	6	.1%	-	-	2 900	75.1%	3 861	89.7%
Auditor-General	161	100.0%	-	-	-	-	-	-	161	3.7%
Other	-	-	-	-	-	-	282	100.0%	282	6.6%
Total	1 116	25.9%	6	.1%	-	-	3 182	73.9%	4 304	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	23.1%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	4.5%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	32.3%	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	11.4%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	6.1%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	3.7%	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	-		-		-		-		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	-		-		-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	-		-		-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-		-		-		-		-		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
National Government	-	-	-	-	-	-	-	-	-	-	-	2.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	2.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	1.0%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	1.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	5.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	28.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	5.2%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(11 049)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	(11 049)	5.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	519 456	540 617	157 703	30.4%	150 632	29.0%	146 819	27.2%	455 153	84.2%	103 571	(108.6%)	41.8%
Property rates	78 789	78 789	23 187	29.4%	24 035	30.5%	23 005	29.2%	70 227	89.1%	17 882	(77.3%)	28.7%
Service charges - electricity revenue	144 356	151 053	45 220	31.3%	48 884	33.9%	47 320	31.3%	141 424	93.6%	45 385	(224.2%)	4.3%
Service charges - water revenue	37 020	39 020	9 179	24.8%	9 554	25.8%	8 208	21.0%	26 941	69.0%	7 934	(83.5%)	3.5%
Service charges - sanitation revenue	28 551	28 581	7 090	24.8%	7 349	25.7%	7 368	25.8%	21 807	76.3%	6 706	-	9.9%
Service charges - refuse revenue	19 920	19 920	5 183	26.0%	4 651	23.3%	3 487	17.5%	13 321	66.9%	4 444	(86.6%)	(21.5%)
Rental of facilities and equipment	1 425	1 425	310	21.7%	284	19.9%	279	19.6%	872	61.2%	39	(81.0%)	614.0%
Interest earned - external investments	1 000	1 700	105	10.5%	800	80.0%	555	32.7%	1 460	85.9%	69	(14.9%)	708.2%
Interest earned - outstanding debtors	-	-	2 790	-	2 851	-	2 911	-	8 552	-	2 462	(403.1%)	18.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	22 473	23 099	1 657	7.4%	1 628	7.2%	1 335	5.8%	4 620	20.0%	4 111	(4 914.7%)	(67.5%)
Licences and permits	4 903	4 903	1 211	24.7%	1 010	20.6%	1 092	22.3%	3 313	67.6%	1 183	(157.7%)	(7.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	179 813	190 724	61 784	34.4%	49 427	27.5%	50 954	26.7%	162 165	85.0%	12 961	(54.4%)	293.1%
Other revenue	1 206	1 402	(14)	(1.2%)	161	13.3%	304	21.7%	451	32.2%	396	(159.2%)	(23.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	552 436	575 914	122 962	22.3%	148 824	26.9%	96 947	16.8%	368 733	64.0%	194 959	91.2%	(50.3%)
Employee related costs	152 728	155 379	32 530	21.3%	41 001	26.8%	40 527	26.1%	114 058	73.4%	84 414	128.2%	(52.0%)
Remuneration of councillors	18 300	18 300	2 711	14.8%	4 080	22.3%	4 174	22.8%	10 965	59.9%	12 032	-	(65.3%)
Debt impairment	7 881	7 881	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 866	69 754	1	-	13	-	(13)	-	-	-	-	-	(100.0%)
Finance charges	-	-	360	-	264	-	298	-	923	-	41	-	623.6%
Bulk purchases	172 000	180 000	63 846	37.1%	62 854	36.5%	22 026	12.2%	148 725	82.6%	65 424	81.8%	(66.3%)
Other Materials	13 621	14 781	1 757	12.9%	3 991	29.3%	4 304	29.1%	10 051	68.0%	7 450	123.0%	(42.2%)
Contracted services	68 519	86 276	13 472	19.7%	15 584	22.7%	19 741	22.9%	48 798	56.6%	13 826	75.7%	42.8%
Transfers and subsidies	10 081	12 076	2 230	22.1%	2 350	23.3%	5 014	41.5%	9 593	79.4%	3 142	48.9%	59.6%
Other expenditure	38 439	31 466	6 057	15.8%	18 688	48.6%	876	2.8%	25 621	81.4%	8 629	41.8%	(89.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 980)	(35 297)	34 740		1 808		49 872		86 420		(91 389)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 278	43 983	-	-	-	-	22 342	50.8%	22 342	50.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	1	-	7	-	1	-	8	-	881	-	(99.9%)
Surplus/(Deficit) after capital transfers and contributions	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 299	8 686	34 741		1 815		72 214		108 770		(90 508)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
National Government	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 279	41 666	2 259	6.4%	8 166	23.1%	5 098	12.2%	15 523	37.3%	1 494	-	241.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 279	41 666	2 277	6.5%	8 250	23.4%	5 568	13.4%	16 094	38.6%	1 546	1 402.2%	260.1%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 429	17 840	968	7.8%	5 061	40.7%	2 154	12.1%	8 183	45.9%	761	-	183.1%
Community and Social Services	12 429	15 340	968	7.8%	2 960	23.8%	1 754	11.4%	5 683	37.0%	761	-	130.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 500	-	-	2 101	-	399	16.0%	2 500	100.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 850	23 826	1 291	5.7%	3 105	13.6%	2 944	12.4%	7 341	30.8%	734	-	301.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 850	23 826	1 291	5.7%	3 105	13.6%	2 944	12.4%	7 341	30.8%	734	-	301.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	17	-	83	-	470	-	571	-	46	70.2%	927.7%
Energy sources	-	-	17	-	83	-	470	-	571	-	46	70.2%	927.7%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	156 765	222 045	169 912	108.4%	163 694	104.4%	136 089	61.3%	469 695	211.5%	106 441	(198.5%)	27.9%
Property rates	-	0	7 737	-	39	-	56	469 783.3%	7 832	65 266 500.0%	15 879	-	(99.6%)
Service charges	60	7 053	63 195	105 324.4%	67 790	112 983.2%	67 970	963.7%	198 954	2 821.0%	65 678	(1 209.6%)	3.5%
Other revenue	7 924	8 160	11 334	143.0%	21 447	270.7%	25 932	317.8%	58 713	719.5%	7 123	(1 478.5%)	264.0%
Transfers and Subsidies - Operational	148 781	205 671	64 435	43.3%	49 427	33.2%	33 567	16.3%	147 429	71.7%	16 193	(60.9%)	107.3%
Transfers and Subsidies - Capital	-	461	12 600	-	23 700	-	5 700	1 236.7%	42 000	9 112.6%	-	-	(100.0%)
Interest	-	700	10 612	-	1 291	-	2 864	409.1%	14 767	2 109.5%	1 567	(378.7%)	82.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(463 607)	(488 198)	(121 399)	26.2%	(146 740)	31.7%	(93 614)	19.2%	(361 753)	74.1%	(192 131)	88.3%	(51.3%)
Suppliers and employees	(463 607)	(486 203)	(120 409)	26.0%	(146 261)	31.5%	(91 873)	18.9%	(358 542)	73.7%	(191 330)	88.4%	(52.0%)
Finance charges	-	-	(360)	-	(264)	-	(298)	-	(923)	-	-	-	(100.0%)
Transfers and grants	-	(1 995)	(631)	-	(214)	-	(1 443)	72.3%	(2 288)	114.7%	(801)	55.8%	80.2%
Net Cash from/(used) Operating Activities	(306 842)	(266 153)	48 513	(15.8%)	16 954	(5.5%)	42 475	(16.0%)	107 942	(40.6%)	(85 690)	(20.8%)	(149.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Capital assets	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Net Cash from/(used) Investing Activities	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(21 498)	51.6%	(249)	35.6%	2 638.3%
Cash Flow from Financing Activities													
Receipts	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	.5%	71	.6%	(1 075)	-	(105.7%)
Net Increase/(Decrease) in cash held	(354 057)	(295 882)	40 333	(11.4%)	10 452	(3.0%)	35 730	(12.1%)	86 514	(29.2%)	(87 014)	(20.4%)	(141.1%)
Cash/cash equivalents at the year begin:	-	(11 173)	20 110	-	60 443	-	70 894	(634.5%)	20 110	(180.0%)	213 285	-	(66.8%)
Cash/cash equivalents at the year end:	(354 057)	(307 056)	60 443	(17.1%)	70 894	(20.0%)	106 625	(34.7%)	106 625	(34.7%)	126 272	(22.8%)	(15.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 519	9.8%	1 417	4.0%	1 253	3.5%	29 630	82.7%	35 818	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 873	39.9%	2 039	6.3%	734	2.3%	16 624	51.5%	32 270	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 927	9.2%	2 409	3.7%	1 956	3.0%	54 082	84.0%	64 372	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 521	6.8%	1 378	3.7%	1 145	3.1%	32 108	86.4%	37 152	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 688	6.2%	956	3.5%	834	3.1%	23 811	87.3%	27 290	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	422	2.0%	463	2.2%	460	2.2%	19 285	93.5%	20 630	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	398	6.2%	216	3.4%	166	2.6%	5 625	87.8%	6 406	2.9%	-	-	-	-
Total By Income Source	27 347	12.2%	8 878	4.0%	6 548	2.9%	181 164	80.9%	223 937	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 243	10.6%	1 996	5.0%	1 516	3.8%	32 391	80.7%	40 146	17.9%	-	-	-	-
Commercial	12 636	35.6%	2 329	6.6%	1 116	3.1%	19 462	54.8%	35 543	15.9%	-	-	-	-
Households	10 467	7.1%	4 553	3.1%	3 916	2.6%	129 312	87.2%	148 249	66.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 347	12.2%	8 878	4.0%	6 548	2.9%	181 164	80.9%	223 937	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 297	6.9%	1 213	1.9%	1 339	2.1%	55 836	89.1%	62 685	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(31)	100.0%	(31)	-
Total	4 297	6.9%	1 213	1.9%	1 339	2.1%	55 806	89.1%	62 654	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzi	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

KWAZULU-NATAL: NONGOMA (KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	197 930	194 974	83 589	42.2%	61 055	30.8%	45 767	23.5%	190 411	97.7%	42 227	98.4%	8.4%
Property rates	25 537	25 537	15 097	59.1%	3 325	13.0%	3 275	12.8%	21 697	85.0%	2 848	83.0%	15.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 123	1 760	440	20.7%	440	20.7%	440	25.0%	1 320	75.0%	445	69.5%	(1.0%)
Rental of facilities and equipment	277	280	51	18.3%	66	23.9%	69	24.8%	187	66.7%	48	56.8%	45.4%
Interest earned - external investments	2 041	2 041	453	22.2%	281	13.8%	391	19.1%	1 125	55.1%	434	64.7%	(9.9%)
Interest earned - outstanding debtors	2 735	2 735	1 123	41.0%	1 189	43.5%	1 266	46.3%	3 578	130.8%	805	169.7%	57.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	341	346	65	19.0%	111	32.5%	75	21.7%	251	72.5%	52	77.0%	43.0%
Licences and permits	947	945	235	24.8%	260	27.4%	113	12.0%	608	64.3%	203	70.8%	(44.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	163 378	160 178	65 819	40.3%	55 358	33.9%	40 113	25.0%	161 290	100.7%	35 006	98.8%	14.6%
Other revenue	551	1 153	306	55.6%	26	4.8%	25	2.1%	357	31.0%	2 387	371.9%	(99.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 087	192 931	48 250	25.4%	59 104	31.1%	53 473	27.7%	160 827	83.4%	25 340	82.3%	111.0%
Employee related costs	89 491	90 309	22 495	25.1%	28 609	32.0%	23 799	26.4%	74 903	82.9%	317	.1%	7 405.7%
Remuneration of councillors	15 487	15 487	3 461	22.3%	3 485	22.5%	3 444	22.2%	10 390	67.1%	-	-	(100.0%)
Debt impairment	-	800	233	-	3	-	724	90.5%	960	120.0%	1	-	115 331.9%
Depreciation and asset impairment	9 679	9 599	5 586	57.7%	1 704	17.6%	4 880	50.8%	12 170	126.8%	7 475	224.7%	(34.7%)
Finance charges	500	300	9	1.8%	3	.7%	25	8.5%	38	12.5%	8	5.6%	226.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 385	1 902	625	45.1%	558	40.3%	695	36.6%	1 879	98.8%	300	22.4%	131.5%
Contracted services	26 680	32 886	8 433	31.6%	14 376	53.9%	10 588	32.2%	33 396	101.6%	8 364	406.7%	26.6%
Transfers and subsidies	400	759	155	38.6%	40	10.0%	167	22.0%	361	47.6%	190	13.5%	(12.1%)
Other expenditure	46 466	40 888	7 254	15.6%	10 325	22.2%	9 151	22.4%	26 730	65.4%	8 685	80.6%	5.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 843	2 043	35 339		1 952		(7 706)		29 584		16 887		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 873	31 873	9 651	24.2%	7 803	19.6%	6 415	20.1%	23 869	74.9%	5 610	73.7%	14.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 716	33 916	44 989		9 755		(1 291)		53 453		22 497		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	38 266	45 466	9 298	24.3%	7 443	19.5%	5 762	12.7%	22 503	49.5%	5 242	71.1%	9.9%
National Government	29 073	39 073	8 556	29.4%	6 367	21.9%	4 893	12.5%	19 816	50.7%	4 619	67.4%	5.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 073	39 073	8 556	29.4%	6 367	21.9%	4 893	12.5%	19 816	50.7%	4 619	68.3%	5.9%
Borrowing	4 350	4 350	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 843	2 043	742	15.3%	1 076	22.2%	868	42.5%	2 687	131.5%	623	-	39.4%
Capital Expenditure Functional	52 066	46 266	9 318	17.9%	7 443	14.3%	5 762	12.5%	22 522	48.7%	5 392	55.0%	6.9%
Municipal governance and administration	3 480	3 600	188	5.4%	210	6.0%	486	13.5%	884	24.6%	307	13.0%	58.1%
Executive and Council	1 920	1 920	26	1.4%	-	-	-	-	26	1.4%	-	-	-
Finance and administration	1 560	1 680	162	10.4%	210	13.5%	486	28.9%	858	51.1%	307	13.0%	58.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 543	1 623	60	2.4%	645	25.4%	189	11.7%	894	55.1%	-	11.2%	(100.0%)
Community and Social Services	1 843	295	60	3.2%	645	35.0%	-	-	705	238.9%	-	12.5%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	10.5%	-
Public Safety	700	1 328	-	-	-	-	189	14.3%	189	14.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 793	32 793	9 069	24.0%	6 588	17.4%	5 087	15.5%	20 744	63.3%	4 574	122.7%	11.2%
Planning and Development	-	-	514	-	221	-	193	-	928	-	53	-	265.4%
Road Transport	37 793	32 793	8 556	22.6%	6 367	16.8%	4 893	14.9%	19 816	60.4%	4 521	122.4%	8.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 250	8 250	-	-	-	-	-	-	-	-	511	33.7%	(100.0%)
Energy sources	8 000	8 000	-	-	-	-	-	-	-	-	511	33.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	250	250	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	228 332	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 983	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	792	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 465	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	160 178	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	39 873	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 041	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 408)	(182 532)	(42 380)	23.5%	(57 357)	31.8%	(47 870)	26.2%	(147 606)	80.9%	(17 865)	79.5%	168.0%
Suppliers and employees	(179 508)	(181 473)	(42 268)	23.5%	(57 353)	32.0%	(47 677)	26.3%	(147 299)	81.2%	(17 667)	80.2%	169.9%
Finance charges	(500)	(300)	(9)	1.8%	(3)	.7%	(25)	8.5%	(38)	12.5%	(8)	5.6%	226.1%
Transfers and grants	(400)	(759)	(103)	25.9%	-	-	(167)	22.0%	(270)	35.6%	(190)	13.5%	(12.1%)
Net Cash from/(used) Operating Activities	(180 408)	45 800	(42 380)	23.5%	(57 357)	31.8%	(47 870)	(104.5%)	(147 606)	(322.3%)	(17 865)	79.5%	168.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(17)	-	1	(5.4%)	0	(1.8%)	(2)	-	(1)	-	1	-	(421.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	-	1	(5.4%)	0	(1.8%)	(2)	-	(1)	-	1	-	(421.7%)
Payments	-	(530)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(530)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17)	(530)	1	(5.4%)	0	(1.8%)	(2)	.4%	(1)	.1%	1	-	(421.7%)
Net Increase/(Decrease) in cash held	(180 425)	45 270	(42 379)	23.5%	(57 356)	31.8%	(47 871)	(105.7%)	(147 607)	(326.1%)	(17 864)	79.5%	168.0%
Cash/cash equivalents at the year begin:	1 992	4 284	16	.8%	(42 358)	(2 126.4%)	(99 708)	(2 327.5%)	16	.4%	(107 305)	(.1%)	(7.1%)
Cash/cash equivalents at the year end:	(178 433)	49 554	(42 372)	23.7%	(99 701)	55.9%	(147 580)	(297.8%)	(147 580)	(297.8%)	(125 163)	80.9%	17.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	2.4%	542	1.8%	(17)	(.1%)	29 576	95.9%	30 826	50.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(422)	(3.4%)	237	1.9%	0	-	12 712	101.5%	12 527	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	5.2%	3	2.1%	-	-	145	92.6%	156	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	315	1.8%	951	5.4%	-	-	16 509	92.9%	17 775	29.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	626	1.0%	1 734	2.8%	(17)	-	58 942	96.2%	61 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(440)	(1.4%)	1 008	3.1%	-	-	31 460	98.2%	32 027	52.3%	-	-	-	-
Commercial	917	5.6%	419	2.6%	(15)	(.1%)	14 921	91.9%	16 243	26.5%	-	-	-	-
Households	69	1.4%	142	2.8%	(2)	-	4 870	95.9%	5 078	8.3%	-	-	-	-
Other	80	1.0%	165	2.1%	(0)	-	7 691	96.9%	7 936	13.0%	-	-	-	-
Total By Customer Group	626	1.0%	1 734	2.8%	(17)	-	58 942	96.2%	61 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 832	85.5%	23	.3%	11	.1%	1 120	14.0%	7 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(4)	112.5%	5	(141.3%)	-	-	(4)	128.8%	(3)	-
Total	6 828	85.5%	28	.3%	11	.1%	1 116	14.0%	7 982	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

Source Local Government Database

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	359 398	374 152	160 152	44.6%	90 751	25.3%	22 683	6.1%	273 586	73.1%	60 698	62.7%	(62.6%)
Property rates	75 541	91 149	73 183	96.9%	11 413	15.1%	3 025	3.3%	87 621	96.1%	7 232	88.2%	(58.2%)
Service charges - electricity revenue	75 168	71 808	15 441	20.5%	15 607	20.8%	16 035	22.3%	47 083	65.6%	13 118	57.9%	22.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 200	9 174	2 078	22.6%	2 141	23.3%	2 210	24.1%	6 429	70.1%	1 989	65.4%	11.1%
Rental of facilities and equipment	864	1 484	259	29.9%	390	45.1%	160	10.8%	809	54.5%	186	72.8%	(13.7%)
Interest earned - external investments	1 055	1 055	150	14.2%	160	15.1%	177	16.8%	487	46.1%	53	40.8%	233.6%
Interest earned - outstanding debtors	-	-	85	-	321	-	432	-	838	-	1 198	-	(64.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 000	2 500	26	.6%	0	-	11	.4%	37	1.5%	172	11.1%	(93.7%)
Licences and permits	4 000	2 000	22	.6%	28	.7%	3	.1%	52	2.6%	3	1.2%	(23.0%)
Agency services	-	-	603	-	561	-	529	-	1 693	-	598	-	(11.5%)
Transfers and subsidies	188 204	193 596	68 298	36.3%	60 019	31.9%	-	-	128 317	66.3%	35 963	55.4%	(100.0%)
Other revenue	1 066	1 386	7	.6%	113	10.6%	102	7.4%	221	16.0%	188	27.6%	(45.6%)
Gains	300	-	-	-	-	-	0	-	0	-	-	1.4%	(100.0%)
Operating Expenditure	395 346	387 969	98 707	25.0%	103 120	26.1%	78 649	20.3%	280 476	72.3%	86 343	49.7%	(8.9%)
Employee related costs	141 399	138 899	35 095	24.8%	34 600	24.5%	33 804	24.3%	103 500	74.5%	28 722	32.7%	17.7%
Remuneration of councillors	17 997	17 997	4 136	23.0%	4 141	23.0%	4 112	22.8%	12 389	68.8%	3 081	28.1%	33.4%
Debt impairment	6 000	2 000	13	.2%	1	-	9	.5%	23	1.1%	2 173	42.6%	(99.6%)
Depreciation and asset impairment	46 000	46 000	7 549	16.4%	7 477	16.3%	7 789	16.9%	22 816	49.6%	5	-	164 791.7%
Finance charges	-	-	9 755	-	3 842	-	(4 940)	-	8 658	-	791	-	(724.2%)
Bulk purchases	74 980	79 980	17 259	23.0%	24 935	33.3%	11 485	14.4%	53 680	67.1%	25 463	115.9%	(54.9%)
Other Materials	4 367	3 437	641	14.7%	1 294	29.6%	559	16.3%	2 494	72.6%	2 169	69.7%	(74.2%)
Contracted services	60 052	59 765	12 697	21.1%	13 283	22.1%	18 933	31.7%	44 913	75.1%	13 807	49.1%	37.1%
Transfers and subsidies	700	6 480	195	27.9%	4 570	652.8%	2 390	36.9%	7 156	110.4%	458	-	422.1%
Other expenditure	43 851	33 412	11 366	25.9%	8 976	20.5%	4 507	13.5%	24 849	74.4%	9 674	95.0%	(53.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 948)	(13 816)	61 445		(12 369)		(55 966)		(6 890)		(25 645)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 900	30 900	19 790	64.0%	2 234	7.2%	-	-	22 024	71.3%	3 166	23.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 048)	17 084	81 235		(10 135)		(55 966)		15 134		(22 479)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 391	27 185	10 049	34.2%	4 316	14.7%	1 425	5.2%	15 790	58.1%	10 871	71.7%	(86.9%)
National Government	18 341	18 341	8 425	45.9%	4 316	23.5%	1 359	7.4%	14 100	76.9%	10 800	72.2%	(87.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 341	18 341	8 425	45.9%	4 316	23.5%	1 359	7.4%	14 100	76.9%	10 800	72.2%	(87.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 050	8 844	1 624	14.7%	-	-	66	.7%	1 690	19.1%	71	15.4%	(7.1%)
Capital Expenditure Functional	40 112	37 907	12 128	30.2%	6 690	16.7%	3 375	8.9%	22 193	58.5%	10 871	10.8%	(69.0%)
Municipal governance and administration	11 050	8 844	1 624	14.7%	-	-	66	.7%	1 690	19.1%	71	.4%	(7.1%)
Executive and Council	200	200	180	90.0%	-	-	-	-	180	90.0%	-	-	-
Finance and administration	10 850	8 644	1 444	13.3%	-	-	66	.8%	1 510	17.5%	71	.2%	(7.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	1 539	13.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	1 341	10.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	198	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 062	29 062	10 504	36.1%	5 707	19.6%	3 309	11.4%	19 520	67.2%	6 238	78.8%	(47.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 062	29 062	10 504	36.1%	5 707	19.6%	3 309	11.4%	19 520	67.2%	6 238	78.8%	(47.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	983	-	-	-	983	-	3 023	12.5%	(100.0%)
Energy sources	-	-	-	-	983	-	-	-	983	-	3 023	12.5%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2 311	401 706	12 259	530.4%	7 168	310.1%	(6 981)	(1.7%)	12 447	3.1%	(599)	(241.4%)	1 065.4%
Property rates	-	83 420	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	64 785	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 984	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 311	224 462	12 259	530.4%	7 168	310.1%	(6 981)	(3.1%)	12 447	5.5%	(599)	(241.4%)	1 065.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	1 055	-	-	-	-	-	-	-	-	-	-	-
Payments	(342 646)	(338 269)	(90 950)	26.5%	(95 391)	27.8%	(70 780)	20.9%	(257 120)	76.0%	(83 708)	58.6%	(15.4%)
Suppliers and employees	(342 646)	(333 489)	(81 194)	23.7%	(87 230)	25.5%	(73 400)	22.0%	(241 824)	72.5%	(82 917)	57.4%	(11.5%)
Finance charges	-	-	(9 755)	-	(3 842)	-	4 940	-	(8 658)	-	(791)	-	(724.2%)
Transfers and grants	-	(4 780)	-	-	(4 319)	-	(2 320)	48.5%	(6 639)	138.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(340 335)	63 437	(78 691)	23.1%	(88 222)	25.9%	(77 760)	(122.6%)	(244 674)	(385.7%)	(84 307)	61.0%	(7.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	(231)	-	9	-	(318.7%)
Net Increase/(Decrease) in cash held	(340 441)	63 437	(78 879)	23.2%	(88 245)	25.9%	(77 780)	(122.6%)	(244 904)	(386.1%)	(84 298)	61.1%	(7.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	(78 879)	-	(167 124)	-	-	-	(89 372)	-	87.0%
Cash/cash equivalents at the year end:	(340 441)	63 437	(78 879)	23.2%	(167 124)	49.1%	(244 904)	(386.1%)	(244 904)	(386.1%)	(173 671)	61.0%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 204	19.5%	2 319	14.1%	80	.5%	10 850	65.9%	16 453	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3 230)	(5.6%)	3 216	5.6%	(212)	(.4%)	57 575	100.4%	57 348	61.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(172)	(2.3%)	903	12.3%	(46)	(.6%)	6 664	90.7%	7 349	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	4.0%	(38)	(5.9%)	20	3.1%	631	98.8%	638	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	210	1.7%	227	1.9%	1	-	11 623	96.4%	12 061	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	36	-	6 627	7.1%	(158)	(.2%)	87 343	93.1%	93 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 634	11.1%	3 121	9.6%	97	.3%	25 789	79.0%	32 640	34.8%	-	-	-	-
Commercial	1 229	11.3%	983	9.1%	(159)	(1.5%)	8 804	81.1%	10 857	11.6%	-	-	-	-
Households	1 401	6.6%	2 041	9.6%	(91)	(.4%)	17 879	84.2%	21 229	22.6%	-	-	-	-
Other	(6 227)	(21.4%)	483	1.7%	(5)	-	34 872	119.7%	29 123	31.0%	-	-	-	-
Total By Customer Group	36	-	6 627	7.1%	(158)	(.2%)	87 343	93.1%	93 849	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	111 706	100.0%	111 706	99.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(35)	(8.0%)	-	-	475	108.0%	440	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 312)	(298.6%)	-	-	1 751	398.6%	439	.4%
Total	-	-	(1 347)	(1.2%)	-	-	113 932	101.2%	112 585	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	554 188	560 188	210 566	38.0%	173 383	31.3%	141 667	25.3%	525 616	93.8%	117 792	83.7%	20.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	38 025	38 025	6 662	17.5%	6 864	18.1%	11 617	30.6%	25 143	66.1%	3 630	129.7%	220.1%
Service charges - sanitation revenue	16 738	16 738	2 493	14.9%	2 739	16.4%	2 691	16.1%	7 923	47.3%	1 304	76.5%	106.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	180	180	31	17.3%	52	29.0%	41	23.0%	125	69.4%	53	109.0%	(21.0%)
Interest earned - external investments	10 000	9 000	1 531	15.3%	335	3.4%	582	6.5%	2 448	27.2%	2 861	105.8%	(79.6%)
Interest earned - outstanding debtors	-	-	3	-	3	-	9	-	16	-	1	-	967.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	90	0	.5%	2	2.2%	2	2.2%	4	4.8%	2	5.9%	(2.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	487 804	493 804	199 193	40.8%	163 327	33.5%	126 485	25.6%	489 004	99.0%	109 874	99.8%	15.1%
Other revenue	1 351	2 351	653	48.3%	60	4.5%	240	10.2%	953	40.5%	69	1.3%	248.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	607 725	558 133	130 643	21.5%	183 406	30.2%	131 324	23.5%	445 373	79.8%	124 997	68.1%	5.1%
Employee related costs	200 218	200 218	47 622	23.8%	51 467	25.7%	54 448	27.2%	153 538	76.7%	48 508	81.3%	12.2%
Remuneration of councillors	7 940	7 940	2 015	25.4%	2 003	25.2%	2 011	25.3%	6 029	75.9%	422	99.5%	376.9%
Debt impairment	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 331	60 331	-	-	33 025	54.7%	16 504	27.4%	49 529	82.1%	4 917	41.6%	235.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 000	21 703	2 850	9.8%	3 122	10.8%	4 550	21.0%	10 522	48.5%	21 349	87.3%	(78.7%)
Other Materials	25 736	15 253	1 678	6.5%	7 476	29.0%	(361)	(2.4%)	8 792	57.6%	1 383	37.4%	(126.1%)
Contracted services	173 570	159 232	53 113	30.6%	60 049	34.6%	25 875	16.3%	139 037	87.3%	32 635	61.3%	(20.7%)
Transfers and subsidies	150	6 538	52	34.5%	1 178	785.6%	4 919	75.2%	6 150	94.1%	136	26.3%	3 515.4%
Other expenditure	104 780	80 918	23 312	22.2%	25 087	23.9%	23 378	28.9%	71 777	88.7%	15 647	74.1%	49.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 537)	2 055	79 923		(10 023)		10 343		80 243		(7 205)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 852	491 852	152 774	31.1%	120 550	24.5%	-	-	273 324	55.6%	110 009	66.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	438 315	493 907	232 697		110 527		10 343		353 567		102 804		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	438 315	493 907	232 697		110 527		10 343		353 567		102 804		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	438 315	493 907	145 051	33.1%	111 216	25.4%	75 262	15.2%	331 528	67.1%	78 443	60.9%	(4.1%)
National Government	435 210	491 852	144 850	33.3%	110 840	25.5%	75 244	15.3%	330 935	67.3%	78 068	60.8%	(3.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	435 210	491 852	144 850	33.3%	110 840	25.5%	75 244	15.3%	330 935	67.3%	78 068	60.8%	(3.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 105	2 055	200	6.4%	376	12.1%	17	.8%	594	28.9%	375	-	(95.4%)
Capital Expenditure Functional	438 315	493 907	145 051	33.1%	111 216	25.4%	75 262	15.2%	331 528	67.1%	78 263	60.9%	(3.8%)
Municipal governance and administration	2 355	1 455	200	8.5%	376	16.0%	17	1.2%	594	40.8%	195	-	(91.2%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 355	1 455	200	8.5%	376	16.0%	17	1.2%	594	40.8%	195	-	(91.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 504	-	-	-	-	1 032	41.2%	1 032	41.2%	-	-	(100.0%)
Planning and Development	-	2 504	-	-	-	-	1 032	41.2%	1 032	41.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	435 360	489 348	144 850	33.3%	110 840	25.5%	74 212	15.2%	329 903	67.4%	78 068	60.8%	(4.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	435 360	489 348	144 850	33.3%	110 840	25.5%	74 212	15.2%	329 903	67.4%	78 068	60.8%	(4.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(541 394)	(485 395)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Suppliers and employees	(541 244)	(485 264)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(150)	(130)	-	-	-	-	-	-	-	-	-	52.1%	-
Net Cash from/(used) Operating Activities	(541 394)	(485 395)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	22.6%	(389 695)	80.3%	(119 944)	73.1%	(8.4%)
Cash Flow from Investing Activities													
Receipts	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(306)	-	3 627	-	(99.9%)
Net Increase/(Decrease) in cash held	(541 311)	(500 395)	(130 899)	24.2%	(149 203)	27.6%	(109 899)	22.0%	(390 001)	77.9%	(116 317)	72.5%	(5.5%)
Cash/cash equivalents at the year begin:	10 006	10 006	12 478	124.7%	(118 421)	(1 183.5%)	(267 628)	(2 674.7%)	12 478	124.7%	(255 396)	-	4.8%
Cash/cash equivalents at the year end:	(531 305)	(490 389)	(118 421)	22.3%	(267 624)	50.4%	(377 523)	77.0%	(377 523)	77.0%	(358 507)	74.5%	5.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 806	3.0%	2 993	3.2%	2 510	2.7%	84 540	91.1%	92 848	74.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	937	2.9%	854	2.7%	609	1.9%	29 433	92.5%	31 833	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	1.7%	3	1.5%	2	1.1%	183	95.6%	191	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	15.4%	7	15.4%	7	15.4%	26	53.8%	48	-	-	-	-	-
Total By Income Source	3 753	3.0%	3 857	3.1%	3 128	2.5%	114 182	91.4%	124 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 017	9.5%	924	8.6%	389	3.6%	8 368	78.2%	10 698	8.6%	-	-	-	-
Commercial	708	7.9%	780	8.7%	430	4.8%	7 060	78.6%	8 979	7.2%	-	-	-	-
Households	2 028	1.9%	2 153	2.0%	2 310	2.2%	98 754	93.8%	105 244	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 753	3.0%	3 857	3.1%	3 128	2.5%	114 182	91.4%	124 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 602	75.7%	584	9.6%	891	14.7%	-	-	6 077	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 602	75.7%	584	9.6%	891	14.7%	-	-	6 077	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	212 166	220 088	78 091	36.8%	67 149	31.6%	50 761	23.1%	196 000	89.1%	42 922	57.5%	18.3%
Property rates	26 978	25 474	5 887	21.8%	5 711	21.2%	5 469	21.5%	17 067	67.0%	4 992	79.3%	9.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	655	624	156	23.8%	156	23.8%	156	25.0%	468	75.0%	142	63.4%	9.6%
Rental of facilities and equipment	413	376	92	22.3%	94	22.9%	94	25.2%	281	74.8%	-	5.7%	(100.0%)
Interest earned - external investments	4 035	6 843	933	23.1%	1 186	29.4%	1 316	19.2%	3 435	50.2%	960	69.8%	37.0%
Interest earned - outstanding debtors	721	923	-	-	240	33.2%	262	28.4%	502	54.4%	92	26.2%	184.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 168	3 073	0	-	3	.3%	0	-	4	.1%	0	.8%	(87.5%)
Licences and permits	3 592	5 332	8	.2%	1	-	11	.2%	20	.4%	1	.1%	1 240.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	174 495	176 387	70 883	40.6%	58 999	33.8%	43 388	24.6%	173 270	98.2%	36 696	55.9%	18.2%
Other revenue	108	1 055	131	120.9%	758	700.9%	64	6.1%	953	90.3%	38	439.3%	69.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 706	210 254	35 244	17.3%	55 852	27.4%	51 877	24.7%	142 973	68.0%	16 853	46.3%	207.8%
Employee related costs	89 314	81 075	17 035	19.1%	19 610	22.0%	16 767	20.7%	53 412	65.9%	10 717	52.1%	56.5%
Remuneration of councillors	13 456	13 456	3 146	23.4%	3 146	23.4%	3 146	23.4%	9 439	70.1%	2 288	48.7%	37.5%
Debt impairment	11 400	5 862	-	-	-	-	110	1.9%	110	1.9%	-	110.5%	(100.0%)
Depreciation and asset impairment	25 627	25 627	6 020	23.5%	5 079	19.8%	5 715	22.3%	16 815	65.6%	(4 854)	(19.5%)	(217.7%)
Finance charges	105	105	1	.7%	2	2.1%	327	310.8%	330	313.7%	0	1.7%	109 313.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 768	2 118	24	1.3%	1 867	105.6%	256	12.1%	2 148	101.4%	13	5.8%	1 868.4%
Contracted services	26 683	33 108	3 887	14.6%	10 858	40.7%	10 339	31.2%	25 084	75.8%	5 099	69.7%	102.8%
Transfers and subsidies	1 300	1 758	243	18.7%	108	8.3%	1 748	99.5%	2 100	119.4%	274	82.7%	537.7%
Other expenditure	34 053	47 147	4 888	14.4%	15 181	44.6%	13 428	28.5%	33 497	71.0%	3 316	48.9%	305.0%
Losses	-	-	-	-	-	-	39	-	39	-	-	-	(100.0%)
Surplus/(Deficit)	8 460	9 833	42 846		11 297		(1 116)		53 027		26 069		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 918	35 539	572	1.0%	6 064	10.3%	9 510	26.8%	16 146	45.4%	2 718	15.2%	249.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 378	45 373	43 418		17 361		8 394		69 173		28 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 378	45 373	43 418		17 361		8 394		69 173		28 787		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	52 918	44 873	2 657	5.0%	4 476	8.5%	9 236	20.6%	16 368	36.5%	7 632	61.2%	21.0%
National Government	52 918	35 001	3 696	7.0%	2 408	4.6%	8 063	23.0%	14 166	40.5%	7 061	60.0%	14.2%
Provincial Government	-	592	(1 039)	-	30	-	-	-	(1 009)	(170.5%)	407	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 918	35 593	2 657	5.0%	2 438	4.6%	8 063	22.7%	13 157	37.0%	7 467	60.9%	8.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 280	-	-	2 039	-	1 173	12.6%	3 211	34.6%	165	-	611.0%
Capital Expenditure Functional	67 378	45 373	2 657	3.9%	4 525	6.7%	9 236	20.4%	16 417	36.2%	8 422	59.2%	9.7%
Municipal governance and administration	8 860	9 180	-	-	2 087	23.6%	1 173	12.8%	3 260	35.5%	-	.3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 860	9 180	-	-	2 087	23.6%	1 173	12.8%	3 260	35.5%	-	.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 400	1 323	969	7.8%	44	.4%	-	-	1 013	76.6%	2 762	72.4%	(100.0%)
Community and Social Services	12 400	1 269	969	7.8%	44	.4%	-	-	1 013	79.8%	2 737	71.8%	(100.0%)
Sport And Recreation	-	54	-	-	-	-	-	-	-	-	25	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 918	34 670	3 098	14.1%	2 393	10.9%	8 063	23.3%	13 555	39.1%	5 509	66.2%	46.4%
Planning and Development	-	-	371	-	30	-	-	-	401	-	1 858	211.2%	(100.0%)
Road Transport	21 918	34 670	2 727	12.4%	2 364	10.8%	8 063	23.3%	13 154	37.9%	3 650	60.0%	120.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 200	200	(1 410)	(5.8%)	-	-	-	-	(1 410)	(705.2%)	151	42.6%	(100.0%)
Energy sources	24 000	-	(1 410)	(5.9%)	-	-	-	-	(1 410)	-	-	42.5%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	200	-	-	-	-	-	-	-	-	151	50.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	262 460	(41 135)	-	18 460	-	10 252	3.9%	(12 423)	(4.7%)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	262 460	(41 135)	-	18 460	-	10 252	3.9%	(12 423)	(4.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 379)	(177 008)	(28 980)	17.5%	(50 664)	30.6%	(44 265)	25.0%	(123 910)	70.0%	(21 433)	52.7%	106.5%
Suppliers and employees	(165 274)	(176 903)	(28 980)	17.5%	(50 662)	30.7%	(43 938)	24.8%	(123 580)	69.9%	(21 433)	52.7%	105.0%
Finance charges	(105)	(105)	(1)	.7%	(2)	2.1%	(327)	310.8%	(330)	313.7%	(0)	1.7%	109 313.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(165 379)	85 453	(70 115)	42.4%	(32 205)	19.5%	(34 013)	(39.8%)	(136 333)	(159.5%)	(21 433)	52.7%	58.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(165 379)	85 453	(70 115)	42.4%	(32 205)	19.5%	(34 013)	(39.8%)	(136 333)	(159.5%)	(21 433)	52.7%	58.7%
Cash/cash equivalents at the year begin:	-	49 653	-	-	(70 115)	-	(102 320)	(206.1%)	-	-	(56 804)	-	80.1%
Cash/cash equivalents at the year end:	(165 379)	135 105	(70 115)	42.4%	(102 320)	61.9%	(136 333)	(100.9%)	(136 333)	(100.9%)	(78 237)	52.7%	74.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	551	1.1%	1 188	2.4%	(463)	(1.0%)	47 212	97.4%	48 488	95.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	8.0%	71	9.5%	-	-	619	82.6%	750	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	9.4%	61	16.1%	-	-	283	74.5%	380	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	93	8.3%	169	15.0%	-	-	864	76.7%	1 126	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	740	1.5%	1 489	2.9%	(463)	(.9%)	48 979	96.5%	50 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(51)	(.2%)	265	1.1%	(459)	(1.9%)	24 816	101.0%	24 571	48.4%	-	-	-	-
Commercial	682	2.7%	1 024	4.1%	(4)	-	23 325	93.2%	25 027	49.3%	-	-	-	-
Households	3	1.2%	7	2.4%	-	-	262	96.3%	272	.5%	-	-	-	-
Other	106	12.1%	193	22.0%	-	-	576	65.9%	875	1.7%	-	-	-	-
Total By Customer Group	740	1.5%	1 489	2.9%	(463)	(.9%)	48 979	96.5%	50 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 087	81.3%	115	3.0%	71	1.9%	524	13.8%	3 797	90.2%
Auditor-General	14	87.2%	-	-	-	-	2	12.8%	16	.4%
Other	55	13.9%	(62)	(15.8%)	60	15.2%	342	86.7%	395	9.4%
Total	3 156	75.0%	53	1.3%	131	3.1%	868	20.6%	4 207	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	246 032	246 455	93 614	38.0%	64 917	26.4%	60 170	24.4%	218 701	88.7%	53 548	95.9%	12.4%
Property rates	31 523	27 620	6 958	22.1%	6 384	20.3%	6 109	22.1%	19 451	70.4%	3 414	82.9%	79.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 147	3 726	741	23.6%	903	28.7%	915	24.6%	2 559	68.7%	912	61.8%	.3%
Rental of facilities and equipment	863	849	211	24.4%	213	24.6%	216	25.4%	639	75.3%	197	62.6%	9.7%
Interest earned - external investments	3 500	4 270	1 624	46.4%	1 157	33.1%	1 104	25.8%	3 884	91.0%	770	50.3%	43.3%
Interest earned - outstanding debtors	10 000	11 059	3 291	32.9%	2 221	22.2%	3 387	30.6%	8 899	80.5%	6 086	222.4%	(44.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	114	1 501	211	185.3%	509	447.1%	102	6.8%	822	54.7%	2	2.8%	5 231.9%
Licences and permits	1 270	2 395	352	27.7%	322	25.3%	313	13.1%	986	41.2%	366	51.0%	(14.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	195 128	193 828	80 032	41.0%	52 871	27.1%	47 717	24.6%	180 620	93.2%	41 710	97.1%	14.4%
Other revenue	488	1 207	195	39.9%	338	69.2%	307	25.4%	840	69.6%	90	4.6%	239.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 059	245 082	48 706	20.7%	65 141	27.7%	61 188	25.0%	175 035	71.4%	45 340	63.1%	35.0%
Employee related costs	87 774	93 533	21 908	25.0%	23 213	26.4%	23 084	24.7%	68 205	72.9%	20 393	75.7%	13.2%
Remuneration of councillors	14 832	14 836	3 367	22.7%	3 440	23.2%	3 497	23.6%	10 303	69.4%	3 708	79.5%	(5.7%)
Debt impairment	25 074	21 676	(2 759)	(11.0%)	-	-	12 283	56.7%	9 524	43.9%	-	104.8%	(100.0%)
Depreciation and asset impairment	18 000	15 733	3 535	19.6%	5 431	30.2%	2 873	18.3%	11 839	75.3%	4 810	23.8%	(40.3%)
Finance charges	-	1 750	-	-	-	-	25	1.4%	25	1.4%	151	1 027.0%	(83.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	120	102	-	-	42	34.7%	59	58.2%	101	99.2%	-	-	(100.0%)
Contracted services	26 500	27 819	5 188	19.6%	5 501	20.8%	7 087	25.5%	17 776	63.9%	4 781	42.2%	48.2%
Transfers and subsidies	14 000	17 579	3 015	21.5%	11 636	83.1%	253	1.4%	14 904	84.8%	3 634	68.6%	(93.0%)
Other expenditure	48 760	52 056	14 452	29.6%	15 879	32.6%	12 028	23.1%	42 360	81.4%	7 863	65.1%	53.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 972	1 372	44 907		(224)		(1 018)		43 665		8 208		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 394	37 394	4 836	12.9%	6 759	18.1%	8 784	23.5%	20 379	54.5%	3 764	59.9%	133.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 366	38 766	49 743		6 535		7 765		64 044		11 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 366	38 766	49 743		6 535		7 765		64 044		11 972		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 327	36 239	5 989	19.7%	5 691	18.8%	9 447	26.1%	21 127	58.3%	3 284	15.9%	187.7%
National Government	28 481	29 509	5 652	19.8%	5 547	19.5%	9 418	31.9%	20 617	69.9%	3 273	19.1%	187.8%
Provincial Government	430	-	-	-	26	6.1%	-	-	26	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 911	29 509	5 652	19.5%	5 573	19.3%	9 418	31.9%	20 643	70.0%	3 273	19.1%	187.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 416	6 730	338	23.9%	118	8.3%	29	.4%	485	7.2%	11	1.9%	161.4%
Capital Expenditure Functional	48 900	41 464	6 745	13.8%	6 007	12.3%	10 024	24.2%	22 776	54.9%	3 607	20.8%	177.9%
Municipal governance and administration	8 499	1 880	719	8.5%	434	5.1%	56	3.0%	1 210	64.3%	11	2.1%	403.4%
Executive and Council	-	104	-	-	165	-	12	11.5%	177	169.6%	-	-	(100.0%)
Finance and administration	8 499	1 776	719	8.5%	269	3.2%	44	2.5%	1 033	58.1%	11	2.1%	296.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 888	8 824	2 813	25.8%	2 967	27.3%	1 568	17.8%	7 348	83.3%	1 314	15.4%	19.4%
Community and Social Services	4 581	2 517	1 354	29.6%	(276)	(6.0%)	593	23.6%	1 671	66.4%	1 314	36.1%	(54.8%)
Sport And Recreation	6 307	6 307	1 458	23.1%	3 244	51.4%	975	15.5%	5 677	90.0%	-	.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 313	30 660	3 113	10.6%	2 606	8.9%	8 370	27.3%	14 089	46.0%	2 282	59.2%	266.7%
Planning and Development	11 313	7 979	2 166	19.1%	(775)	(6.8%)	3 793	47.5%	5 185	65.0%	2 282	486.4%	66.2%
Road Transport	18 000	22 682	947	5.3%	3 381	18.8%	4 577	20.2%	8 904	39.3%	-	20.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	100	100	50.0%	-	-	30	29.8%	130	129.8%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	100	100	50.0%	-	-	30	29.8%	130	129.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	243 652	25 365	-	(4 983)	-	(10 134)	(4.2%)	10 248	4.2%	-	-	(100.0%)
Property rates	-	243 652	25 365	-	(4 983)	-	(10 134)	(4.2%)	10 248	4.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 985)	(187 088)	(44 230)	25.0%	(47 156)	26.6%	(44 889)	24.0%	(136 276)	72.8%	(36 896)	65.0%	21.7%
Suppliers and employees	(176 985)	(185 338)	(44 230)	25.0%	(47 156)	26.6%	(44 864)	24.2%	(136 251)	73.5%	(36 745)	65.0%	22.1%
Finance charges	-	(1 750)	-	-	-	-	(25)	1.4%	(25)	1.4%	(151)	1 027.0%	(83.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(176 985)	56 564	(18 866)	10.7%	(52 140)	29.5%	(55 023)	(97.3%)	(126 029)	(222.8%)	(36 896)	65.0%	49.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(714)	450	2	(.3%)	(2)	.3%	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(177 700)	57 014	(18 864)	10.6%	(52 142)	29.3%	(55 023)	(96.5%)	(126 029)	(221.0%)	(36 895)	65.0%	49.1%
Cash/cash equivalents at the year begin:	38 000	39 299	-	-	(18 864)	(49.6%)	(71 006)	(180.7%)	-	-	(83 844)	-	(15.3%)
Cash/cash equivalents at the year end:	(139 700)	96 313	(18 864)	13.5%	(71 006)	50.8%	(126 029)	(130.9%)	(126 029)	(130.9%)	(120 739)	65.0%	4.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 980	3.2%	2 878	4.7%	(5)	-	56 375	92.1%	61 227	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	351	2.0%	529	3.1%	-	-	16 389	94.9%	17 268	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	9.6%	91	17.2%	-	-	384	73.2%	525	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(5)	(.2%)	-	-	2 484	100.2%	2 479	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 659	1.9%	2 502	2.8%	-	-	83 752	95.3%	87 913	51.9%	-	-	-	-
Total By Income Source	4 040	2.4%	5 994	3.5%	(5)	-	159 384	94.1%	169 412	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 736	2.2%	2 832	3.5%	(2)	-	75 889	94.3%	80 455	47.5%	-	-	-	-
Commercial	1 461	3.9%	1 712	4.6%	(2)	-	34 347	91.5%	37 518	22.1%	-	-	-	-
Households	626	1.3%	1 075	2.2%	(1)	-	48 135	96.6%	49 836	29.4%	-	-	-	-
Other	217	13.5%	375	23.4%	-	-	1 012	63.1%	1 604	.9%	-	-	-	-
Total By Customer Group	4 040	2.4%	5 994	3.5%	(5)	-	159 384	94.1%	169 412	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	20.8%	2	.8%	(213)	(84.9%)	410	163.2%	251	112.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	(46.4%)	-	-	(195)	678.9%	153	(532.4%)	(29)	(12.9%)
Total	66	29.5%	2	1.0%	(408)	(183.4%)	563	253.0%	222	100.0%

Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	273 045	224 467	168 833	61.8%	5 284	1.9%	59 058	26.3%	233 175	103.9%	12 352	69.4%	378.1%
Property rates	64 420	27 648	23 770	36.9%	2 400	3.7%	7 240	26.2%	33 410	120.8%	6 875	67.7%	5.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 991	6 457	2 526	15.8%	473	3.0%	2 024	31.4%	5 024	77.8%	1 256	84.1%	61.2%
Rental of facilities and equipment	376	650	391	104.0%	10	2.7%	44	6.8%	446	68.6%	65	15.0%	(31.1%)
Interest earned - external investments	3 000	1 500	953	31.8%	24	.8%	81	5.4%	1 057	70.5%	254	-	(68.3%)
Interest earned - outstanding debtors	7 539	10 148	384	5.1%	950	12.6%	2 528	24.9%	3 862	38.1%	6	17.6%	43 583.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 891	2 902	-	-	-	-	-	-	-	-	1	9.0%	(100.0%)
Licences and permits	1 713	1 100	341	19.9%	120	7.0%	357	32.5%	819	74.4%	393	59.0%	(9.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	175 223	173 628	140 300	80.1%	1 266	.7%	46 725	26.9%	188 291	108.4%	2 872	74.2%	1 526.7%
Other revenue	893	435	168	18.8%	40	4.5%	59	13.5%	267	61.3%	630	82.1%	(90.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 321	236 378	90 317	36.4%	16 411	6.6%	16 002	6.8%	122 730	51.9%	59 199	84.3%	(73.0%)
Employee related costs	94 675	88 702	30 059	31.7%	6 863	7.2%	7	-	36 929	41.6%	25 397	80.7%	(100.0%)
Remuneration of councillors	15 971	15 981	7 867	49.3%	2 526	15.8%	-	-	10 393	65.0%	3 575	78.5%	(100.0%)
Debt impairment	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	30 000	11 482	38.3%	2 364	7.9%	4 002	13.3%	17 848	59.5%	6 675	86.7%	(40.0%)
Finance charges	1 927	2 527	833	43.2%	161	8.3%	499	19.8%	1 493	59.1%	452	78.3%	10.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 990	13 647	3 423	42.8%	115	1.4%	84	.6%	3 621	26.5%	1 922	152.4%	(95.6%)
Contracted services	49 550	48 360	17 808	35.9%	2 775	5.6%	8 009	16.6%	28 592	59.1%	12 636	106.2%	(36.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 207	25 161	18 876	52.1%	1 615	4.5%	3 414	13.6%	23 906	95.0%	8 578	93.3%	(60.2%)
Losses	-	-	(31)	-	(7)	-	(14)	-	(52)	-	(36)	-	(61.0%)
Surplus/(Deficit)	24 724	(11 911)	78 516		(11 128)		43 057		110 445		(46 847)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	56 413	17 716	58.7%	-	-	14 069	24.9%	31 786	56.3%	7 191	133.8%	95.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 886	44 502	96 233		(11 128)		57 126		142 231		(39 656)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	88 138	227 887	501 594	569.1%	1 310	1.5%	2 155	.9%	505 059	221.6%	14 470	13.1%	(85.1%)
National Government	47 653	227 887	320 418	672.4%	1 310	2.7%	2 155	.9%	323 883	142.1%	14 470	129.1%	(85.1%)
Provincial Government	350	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 003	227 887	320 418	667.5%	1 310	2.7%	2 155	.9%	323 883	142.1%	14 470	129.1%	(85.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 135	-	181 176	451.4%	-	-	-	-	181 176	-	-	-	-
Capital Expenditure Functional	200 728	478 050	579 490	288.7%	1 310	.7%	2 155	.5%	582 955	121.9%	16 930	16.1%	(87.3%)
Municipal governance and administration	77 255	430 609	129 070	167.1%	-	-	-	-	129 070	30.0%	-	1.8%	-
Executive and Council	2 545	250	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	74 710	430 359	129 070	172.8%	-	-	-	-	129 070	30.0%	-	1.8%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	950	31 531	130 425	13 728.9%	-	-	-	-	130 425	413.6%	4 409	6.5%	(100.0%)
Community and Social Services	350	17 250	54 375	15 535.8%	-	-	-	-	54 375	315.2%	401	1.1%	(100.0%)
Sport And Recreation	-	9 000	52 587	-	-	-	-	-	52 587	584.3%	1 579	-	(100.0%)
Public Safety	600	5 281	23 462	3 910.4%	-	-	-	-	23 462	444.3%	2 429	52.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 910	15 911	225 453	984.1%	-	-	-	-	225 453	1 417.0%	4 231	103.4%	(100.0%)
Planning and Development	85	1 085	30 355	35 899.5%	-	-	-	-	30 355	2 798.9%	(1)	-	(100.0%)
Road Transport	22 826	14 826	195 098	854.7%	-	-	-	-	195 098	1 315.9%	4 233	90.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 613	-	94 466	94.8%	1 310	1.3%	2 155	-	97 931	-	8 290	2 945.2%	(74.0%)
Energy sources	1 000	-	(7 509)	(750.9%)	1 310	131.0%	2 155	-	(4 044)	-	8 290	2 945.2%	(74.0%)
Water Management	83 751	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	87 113	-	-	-	-	-	87 113	-	-	-	-
Waste Management	14 862	-	14 861	100.0%	-	-	-	-	14 861	-	-	-	-
Other	-	-	76	-	-	-	-	-	76	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	8 762	192	-	-	-	-	-	192	2.2%	-	-	-
Property rates	-	8 762	192	-	-	-	-	-	192	2.2%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 121)	(194 128)	(78 866)	38.3%	(14 054)	6.8%	(11 901)	6.1%	(104 821)	54.0%	(52 560)	89.8%	(77.4%)
Suppliers and employees	(204 194)	(191 601)	(78 033)	38.2%	(13 893)	6.8%	(11 402)	6.0%	(103 328)	53.9%	(52 108)	90.4%	(78.1%)
Finance charges	(1 927)	(2 527)	(833)	43.2%	(161)	8.3%	(499)	19.8%	(1 493)	59.1%	(452)	78.3%	10.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(206 121)	(185 367)	(78 674)	38.2%	(14 054)	6.8%	(11 901)	6.4%	(104 629)	56.4%	(52 560)	89.8%	(77.4%)
Cash Flow from Investing Activities													
Receipts	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(1 025)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(10)	(4.1%)	(6)	-	67.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(10)	(4.1%)	(6)	-	67.4%
Payments	-	-	4 209	-	956	-	413	-	5 578	-	-	-	(100.0%)
Repayment of borrowing	-	-	4 209	-	956	-	413	-	5 578	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(65)	243	5 043	(7 776.6%)	122	(188.5%)	403	165.6%	5 568	2 289.5%	(6)	-	(6 824.3%)
Net Increase/(Decrease) in cash held	(206 186)	(186 148)	(73 632)	35.7%	(13 932)	6.8%	(11 498)	6.2%	(99 062)	53.2%	(52 566)	89.8%	(78.1%)
Cash/cash equivalents at the year begin:	-	-	244	-	(72 556)	-	(86 395)	-	244	-	(105 466)	-	(18.1%)
Cash/cash equivalents at the year end:	(206 186)	(186 148)	(72 694)	35.3%	(86 488)	41.9%	(97 797)	52.5%	(97 797)	52.5%	(157 594)	89.3%	(37.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	435	.6%	2 611	3.9%	(16)	-	64 237	95.5%	67 267	48.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	433	2.9%	757	5.1%	-	-	13 716	92.0%	14 906	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 260	2.3%	2 110	3.8%	-	-	51 565	93.9%	54 934	39.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(1)	-	-	-	2 764	100.0%	2 763	2.0%	-	-	-	-
Total By Income Source	2 127	1.5%	5 476	3.9%	(16)	-	132 282	94.6%	139 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	1.9%	441	2.7%	-	-	15 422	95.4%	16 172	11.6%	-	-	-	-
Commercial	1 086	5.4%	1 788	8.9%	-	-	17 296	85.8%	20 170	14.4%	-	-	-	-
Households	1 749	1.9%	3 393	3.6%	(16)	-	87 912	94.5%	93 038	66.5%	-	-	-	-
Other	(1 016)	(9.7%)	(146)	(1.4%)	-	-	11 651	111.1%	10 489	7.5%	-	-	-	-
Total By Customer Group	2 127	1.5%	5 476	3.9%	(16)	-	132 282	94.6%	139 870	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 299)	(70.5%)	2 256	37.0%	(880)	(14.4%)	9 022	147.9%	6 099	55.7%
Auditor-General	(4)	(400.3%)	5	500.3%	-	-	-	-	1	-
Other	(5 862)	(120.8%)	6 555	135.0%	(1 047)	(21.6%)	5 207	107.3%	4 854	44.3%
Total	(10 164)	(92.8%)	8 815	80.5%	(1 926)	(17.6%)	14 229	129.9%	10 954	100.0%

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

Source Local Government Database

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	146 140	148 845	60 702	41.5%	52 856	36.2%	5 227	3.5%	118 784	79.8%	30 915	98.8%	(83.1%)
Property rates	18 269	18 269	11 045	60.5%	2 548	13.9%	1 699	9.3%	15 293	83.7%	2 379	85.6%	(28.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Service charges - refuse revenue	2 354	2 354	527	22.4%	509	21.6%	340	14.4%	1 376	58.5%	517	68.4%	(34.2%)
Rental of facilities and equipment	284	284	44	15.5%	76	26.9%	38	13.2%	158	55.6%	66	93.2%	(42.8%)
Interest earned - external investments	900	3 870	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	3 870	1 200	-	-	-	-	-	-	-	-	-	104.2%	-
Dividends received	-	-	503	-	331	-	282	-	1 116	-	192	-	47.3%
Fines, penalties and forfeits	900	900	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2 402	2 402	613	25.5%	540	22.5%	468	19.5%	1 620	67.5%	615	77.9%	(23.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 661	116 066	47 544	40.8%	48 351	41.4%	2 190	1.9%	98 084	84.5%	25 258	99.9%	(91.3%)
Other revenue	500	1 000	425	85.0%	500	100.0%	210	20.9%	1 135	113.4%	1 889	3 674.3%	(88.9%)
Gains	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 246	166 906	30 457	21.0%	36 893	25.4%	24 569	14.7%	91 919	55.1%	33 102	66.5%	(25.8%)
Employee related costs	81 538	81 538	17 692	21.7%	21 968	26.9%	13 135	16.1%	52 795	64.7%	17 969	71.9%	(26.9%)
Remuneration of councillors	7 930	7 930	1 752	22.1%	2 073	26.1%	1 816	22.9%	5 640	71.1%	1 167	50.1%	55.6%
Debt impairment	6 829	7 015	-	-	3 139	46.0%	923	13.2%	4 062	57.9%	-	-	(100.0%)
Depreciation and asset impairment	7 014	25 500	-	-	51	.7%	-	-	51	.2%	-	-	-
Finance charges	480	480	465	96.8%	47	9.8%	45	9.4%	557	116.0%	78	197.8%	(42.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 500	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 156	19 826	4 322	38.7%	4 663	41.8%	3 314	16.7%	12 299	62.0%	8 297	169.7%	(60.1%)
Transfers and subsidies	1 300	1 600	26	2.0%	99	7.6%	123	7.7%	249	15.5%	989	160.6%	(87.5%)
Other expenditure	23 499	23 017	6 201	26.4%	4 853	20.7%	5 213	22.6%	16 267	70.7%	4 603	62.6%	13.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	894	(18 061)	30 245		15 963		(19 343)		26 866		(2 187)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	21 357	24 607	3 484	16.3%	4 494	21.0%	5 116	20.8%	13 093	53.2%	6 270	-	(18.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 251	6 546	33 729		20 457		(14 226)		39 959		4 083		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	348 897	24 607	917	.3%	4 214	1.2%	2 211	9.0%	7 342	29.8%	3 234	8.2%	(31.6%)
National Government	-	24 607	911	-	4 214	-	1 564	6.4%	6 688	27.2%	3 234	8.1%	(51.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	24 607	911	-	4 214	-	1 564	6.4%	6 688	27.2%	3 234	8.1%	(51.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	348 897	-	7	-	-	-	647	-	653	-	-	-	(100.0%)
Capital Expenditure Functional	348 897	25 587	1 879	.5%	4 214	1.2%	1 457	5.7%	7 550	29.5%	3 234	6.3%	(54.9%)
Municipal governance and administration	348 897	6 768	968	.3%	-	-	(187)	(2.8%)	782	11.6%	(18)	3.1%	937.2%
Executive and Council	-	600	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	348 897	6 168	968	.3%	-	-	(187)	(3.0%)	782	12.7%	(18)	3.1%	937.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	10 069	241	-	3 954	-	1 644	16.3%	5 839	58.0%	404	-	307.0%
Community and Social Services	-	10 069	241	-	3 954	-	1 715	17.0%	5 911	58.7%	404	-	324.7%
Sport And Recreation	-	-	-	-	-	-	(72)	-	(72)	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8 750	670	-	260	-	-	-	929	10.6%	2 848	-	(100.0%)
Planning and Development	-	8 750	-	-	40	-	-	-	40	.5%	1 132	-	(100.0%)
Road Transport	-	-	670	-	219	-	-	-	889	-	1 716	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	180 512	148	-	1 230	-	27 660	15.3%	29 037	16.1%	73	-	37 988.1%
Property rates	-	12 788	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	1 648	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 758	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	132 066	148	-	1 230	-	660	.5%	2 037	1.5%	73	-	808.8%
Transfers and Subsidies - Capital	-	29 052	-	-	-	-	27 000	92.9%	27 000	92.9%	-	-	(100.0%)
Interest	-	1 200	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 553)	(133 541)	(30 457)	23.3%	(33 703)	25.8%	(23 646)	17.7%	(87 806)	65.8%	(33 102)	75.8%	(28.6%)
Suppliers and employees	(129 623)	(132 311)	(29 966)	23.1%	(33 557)	25.9%	(23 478)	17.7%	(87 001)	65.8%	(32 035)	74.4%	(26.7%)
Finance charges	(480)	(480)	(465)	96.8%	(47)	9.8%	(45)	9.4%	(557)	116.0%	(78)	197.8%	(42.0%)
Transfers and grants	(450)	(750)	(26)	5.7%	(99)	22.1%	(123)	16.4%	(249)	33.1%	(989)	-	(87.5%)
Net Cash from/(used) Operating Activities	(130 553)	46 971	(30 309)	23.2%	(32 474)	24.9%	4 014	8.5%	(58 769)	(125.1%)	(33 029)	73.7%	(112.2%)
Cash Flow from Investing Activities													
Receipts	(4 802)	3 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 802)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 802)	3 300	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	-	2	(14.2%)	(2)	14.2%	(1)	-	(1)	-	1	-	(200.0%)
Net Increase/(Decrease) in cash held	(135 366)	50 271	(30 308)	22.4%	(32 475)	24.0%	4 013	8.0%	(58 770)	(116.9%)	(33 028)	73.7%	(112.1%)
Cash/cash equivalents at the year begin:	900	6 411	-	-	(30 308)	(3 367.5%)	(62 783)	(979.3%)	-	-	(50 790)	-	23.6%
Cash/cash equivalents at the year end:	(134 466)	56 682	(30 308)	22.5%	(62 783)	46.7%	(58 770)	(103.7%)	(58 770)	(103.7%)	(83 818)	73.7%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(18)	(.1%)	849	3.6%	(37)	(.2%)	22 948	96.7%	23 741	56.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	270	2.3%	(2)	-	11 502	97.7%	11 770	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 503	100.0%	6 503	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(19)	-	1 119	2.7%	(39)	(.1%)	40 972	97.5%	42 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(136)	(2.4%)	(1)	-	5 803	102.4%	5 666	13.5%	-	-	-	-
Commercial	(16)	(.1%)	874	5.0%	(29)	(.2%)	16 506	95.2%	17 335	41.2%	-	-	-	-
Households	(2)	-	381	2.0%	(10)	(.1%)	18 690	98.1%	19 059	45.3%	-	-	-	-
Other	-	-	0	(.4%)	-	-	(27)	100.4%	(27)	(.1%)	-	-	-	-
Total By Customer Group	(19)	-	1 119	2.7%	(39)	(.1%)	40 972	97.5%	42 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 133)	(57.4%)	670	33.9%	49	2.5%	2 390	121.0%	1 975	83.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	95	24.3%	96	24.7%	186	47.9%	12	3.1%	389	16.5%
Total	(1 039)	(43.9%)	766	32.4%	235	9.9%	2 402	101.6%	2 364	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Million	035 838 8510

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	499 293	506 696	189 235	37.9%	154 772	31.0%	149 125	29.4%	493 132	97.3%	106 338	90.2%	40.2%
Property rates	-	-	-		-		-		-		-	-	-
Service charges - electricity revenue	9 212	8 100	1 319	14.3%	1 095	11.9%	976	12.1%	3 390	41.9%	1 431	31.7%	(31.7%)
Service charges - water revenue	39 600	48 000	11 394	28.8%	9 438	23.8%	9 312	19.4%	30 144	62.8%	5 801	41.1%	60.5%
Service charges - sanitation revenue	640	640	149	23.3%	104	16.2%	190	29.7%	443	69.2%	117	59.1%	62.4%
Service charges - refuse revenue	-	-	-		-		-		-		-	-	-
Rental of facilities and equipment	100	175	37	36.9%	47	47.2%	36	20.7%	120	68.8%	16	57.4%	133.8%
Interest earned - external investments	6 000	6 000	1 509	25.2%	752	12.5%	1 623	27.1%	3 884	64.7%	1 239	90.8%	31.0%
Interest earned - outstanding debtors	8 211	8 211	-	-	906	11.0%	1 875	22.8%	2 781	33.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	-	-	-	20	4.0%	-	-	20	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	384 467	433 985	174 819	45.5%	142 395	37.0%	108 088	24.9%	425 303	98.0%	97 705	109.9%	10.6%
Other revenue	50 563	1 585	8	-	15	-	27 023	1 705.0%	27 046	1 706.4%	31	.2%	88 292.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	499 293	506 696	87 061	17.4%	125 444	25.1%	110 369	21.8%	322 873	63.7%	120 370	77.8%	(8.3%)
Employee related costs	173 093	173 881	41 887	24.2%	42 485	24.5%	44 021	25.3%	128 393	73.8%	40 822	75.5%	7.8%
Remuneration of councillors	9 856	9 856	2 519	25.6%	2 431	24.7%	2 378	24.1%	7 328	74.3%	2 539	80.0%	(6.3%)
Debt impairment	20 283	5 535	-	-	2 858	14.1%	-	-	2 858	51.6%	-	-	-
Depreciation and asset impairment	41 992	41 992	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 452	1 452	950	65.4%	(16)	(1.1%)	1 161	79.9%	2 095	144.3%	427	72.3%	171.9%
Bulk purchases	129 099	133 743	18 544	14.4%	36 335	28.1%	39 008	29.2%	93 888	70.2%	37 921	124.5%	2.9%
Other Materials	7 632	8 656	2 161	28.3%	2 638	34.6%	2 708	31.3%	7 507	86.7%	3 929	86.0%	(31.1%)
Contracted services	59 725	82 381	14 766	24.7%	23 022	38.5%	11 597	14.1%	49 385	59.9%	26 032	85.3%	(55.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 161	49 200	6 234	11.1%	15 691	27.9%	9 495	19.3%	31 420	63.9%	8 701	66.8%	9.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	-	102 174		29 328		38 756		170 259		(14 032)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 211	301 294	40 475	14.1%	86 964	30.3%	60 946	20.2%	188 385	62.5%	30 828	41.8%	97.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	287 211	331 294	142 649		116 293		99 703		358 644		16 796		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	287 211	331 294	142 649		116 293		99 703		358 644		16 796		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	2 109 666	301 294	49 358	2.3%	62 310	3.0%	50 432	16.7%	162 101	53.8%	59 255	58.7%	(14.9%)
National Government	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	35.1%	(97.9%)
Capital Expenditure Functional	2 109 666	301 294	49 358	2.3%	62 310	3.0%	50 432	16.7%	162 101	53.8%	59 255	8.9%	(14.9%)
Municipal governance and administration	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	.5%	(97.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 000	3 000	1 531	38.3%	-	-	78	2.6%	1 609	53.6%	3 688	.5%	(97.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 105 666	298 294	47 827	2.3%	62 310	3.0%	50 355	16.9%	160 492	53.8%	55 568	59.6%	(9.4%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 965 266	143 811	27 061	1.4%	20 586	1.0%	19 527	13.6%	67 175	46.7%	36 718	63.2%	(46.8%)
Waste Water Management	140 400	154 483	20 766	14.8%	41 724	29.7%	30 828	20.0%	93 317	60.4%	18 850	52.8%	63.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	785 881	0	-	0	-	0	-	0	-	0	-	2.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 685	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	433 985	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	314 211	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 000	0	-	0	-	0	-	0	-	0	-	2.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(437 018)	(459 169)	(87 061)	19.9%	(122 585)	28.1%	(110 369)	24.0%	(320 015)	69.7%	(120 370)	86.8%	(8.3%)
Suppliers and employees	(435 566)	(457 717)	(86 111)	19.8%	(122 601)	28.1%	(109 208)	23.9%	(317 920)	69.5%	(119 943)	86.9%	(9.0%)
Finance charges	(1 452)	(1 452)	(950)	65.4%	16	(1.1%)	(1 161)	79.9%	(2 095)	144.3%	(427)	72.3%	171.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(437 018)	326 712	(87 061)	19.9%	(122 585)	28.1%	(110 368)	(33.8%)	(320 015)	(98.0%)	(120 370)	95.5%	(8.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	42	-	6	13.7%	(5)	(12.2%)	(1)	-	-	-	(2)	-	(63.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	-	6	13.7%	(5)	(12.2%)	(1)	-	-	-	(2)	-	(63.9%)
Payments	(1 499)	-	4 417	(294.6%)	997	(66.5%)	2 810	-	8 224	-	2 916	(453.9%)	(3.6%)
Repayment of borrowing	(1 499)	-	4 417	(294.6%)	997	(66.5%)	2 810	-	8 224	-	2 916	(453.9%)	(3.6%)
Net Cash from/(used) Financing Activities	(1 457)	-	4 422	(303.5%)	992	(68.1%)	2 809	-	8 224	-	2 914	(453.9%)	(3.6%)
Net Increase/(Decrease) in cash held	(438 475)	326 712	(82 639)	18.8%	(121 593)	27.7%	(107 559)	(32.9%)	(311 791)	(95.4%)	(117 456)	93.2%	(8.4%)
Cash/cash equivalents at the year begin:	8 784	-	-	-	(82 639)	(940.8%)	(204 232)	-	-	-	(229 636)	-	(11.1%)
Cash/cash equivalents at the year end:	(429 691)	326 712	(82 639)	19.2%	(204 232)	47.5%	(311 791)	(95.4%)	(311 791)	(95.4%)	(347 092)	93.2%	(10.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 165	3.7%	5 812	6.9%	(2)	-	75 471	89.4%	84 446	65.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84	.8%	299	2.8%	(1)	-	10 360	96.4%	10 742	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	72	.3%	93	.3%	(0)	-	28 800	99.4%	28 966	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 843	41.4%	-	-	2 611	58.6%	4 455	3.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(276)	100.0%	(276)	(.2%)	-	-	-	-
Total By Income Source	3 321	2.6%	8 048	6.3%	(4)	-	116 968	91.1%	128 333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	681	4.2%	1 761	11.0%	-	-	13 629	84.8%	16 070	12.5%	-	-	-	-
Commercial	1 053	3.1%	2 544	7.4%	(2)	-	30 563	89.5%	34 159	26.6%	-	-	-	-
Households	1 181	1.6%	2 765	3.7%	(2)	-	70 071	94.7%	74 016	57.7%	-	-	-	-
Other	406	9.9%	978	23.9%	-	-	2 705	66.2%	4 088	3.2%	-	-	-	-
Total By Customer Group	3 321	2.6%	8 048	6.3%	(4)	-	116 968	91.1%	128 333	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(1 000)	11.1%	(1 000)	11.1%	(105)	1.2%	(6 895)	76.6%	(9 000)	(21.1%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 355	12.2%	1 972	3.8%	587	1.1%	43 377	83.0%	52 291	122.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(819)	131.9%	425	(68.4%)	-	-	(227)	36.6%	(621)	(1.5%)
Total	4 536	10.6%	1 397	3.3%	482	1.1%	36 255	85.0%	42 670	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dludla	035 573 8713

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	182 077	181 373	61 483	33.8%	50 923	28.0%	53 200	29.3%	165 606	91.3%	38 141	106.8%	39.5%
Property rates	26 114	26 114	2 696	10.3%	2 882	11.0%	2 642	10.1%	8 220	31.5%	3 131	83.8%	(15.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	697	670	147	21.1%	144	20.7%	144	21.5%	435	65.0%	151	109.8%	(4.2%)
Rental of facilities and equipment	700	600	43	6.1%	1	.1%	22	3.7%	66	10.9%	49	40.9%	(54.6%)
Interest earned - external investments	750	1 200	376	50.2%	183	24.4%	438	36.5%	998	83.1%	322	-	35.8%
Interest earned - outstanding debtors	440	740	181	41.2%	190	43.1%	212	28.7%	583	78.8%	157	65.9%	35.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	130	18	3.6%	31	6.3%	18	13.8%	68	52.0%	20	38.8%	(12.4%)
Licences and permits	525	260	66	12.6%	58	11.0%	13	5.0%	137	52.8%	79	50.7%	(83.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 156	151 406	57 872	38.0%	47 398	31.2%	49 634	32.8%	154 905	102.3%	34 208	109.4%	45.1%
Other revenue	195	253	84	43.2%	36	18.2%	76	29.9%	195	77.2%	24	20.8%	212.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 660	176 176	45 937	26.0%	49 781	28.2%	50 623	28.7%	146 341	83.1%	35 381	77.7%	43.1%
Employee related costs	63 778	62 312	16 752	26.3%	17 002	26.7%	13 445	21.6%	47 199	75.7%	12 990	75.3%	3.5%
Remuneration of councillors	11 190	11 190	2 708	24.2%	2 692	24.1%	2 632	23.5%	8 032	71.8%	2 888	77.8%	(8.9%)
Debt impairment	2 025	1 022	-	-	-	-	-	-	-	-	775	103.4%	(100.0%)
Depreciation and asset impairment	8 421	8 421	-	-	-	-	-	-	-	-	-	-	-
Finance charges	600	760	1	.2%	139	23.2%	3	.5%	144	18.9%	(73)	9.0%	(104.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 352	1 397	303	22.4%	420	31.1%	228	16.3%	951	68.0%	469	41.8%	(51.4%)
Contracted services	54 213	52 897	14 446	26.6%	18 552	34.2%	23 845	45.1%	56 843	107.5%	9 693	75.1%	146.0%
Transfers and subsidies	770	730	263	34.2%	145	18.9%	244	33.4%	652	89.3%	26	75.2%	828.4%
Other expenditure	34 311	37 445	11 464	33.4%	10 831	31.6%	10 225	27.3%	32 521	86.8%	8 612	93.8%	18.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 417	5 198	15 546		1 142		2 577		19 265		2 761		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 913	31 126	7 896	31.7%	6 751	27.1%	6 178	19.8%	20 824	66.9%	7 689	57.9%	(19.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 330	36 323	23 442		7 893		8 755		40 089		10 449		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 330	36 323	23 442		7 893		8 755		40 089		10 449		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 330	32 455	9 223	30.4%	5 372	17.7%	7 841	24.2%	22 436	69.1%	8 147	69.3%	(3.7%)
National Government	24 913	27 258	6 271	25.2%	3 865	15.5%	5 997	22.0%	16 134	59.2%	8 145	72.4%	(26.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	2 900	2 461	-	439	-	691	23.8%	3 591	123.8%	-	-	(100.0%)
Transfers recognised - capital	24 913	30 158	8 733	35.1%	4 304	17.3%	6 688	22.2%	19 725	65.4%	8 145	72.4%	(17.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 418	2 298	490	9.0%	1 068	19.7%	1 153	50.2%	2 712	118.0%	2	11.2%	57 574.1%
Capital Expenditure Functional	30 330	36 323	10 943	36.1%	6 734	22.2%	8 628	23.8%	26 306	72.4%	15 887	88.7%	(45.7%)
Municipal governance and administration	4 348	4 142	2 490	57.3%	1 163	26.8%	766	18.5%	4 418	106.7%	47	9.6%	1 526.2%
Executive and Council	70	-	-	-	-	-	-	-	-	-	142	50.5%	(100.0%)
Finance and administration	4 278	4 142	2 490	58.2%	1 163	27.2%	766	18.5%	4 418	106.7%	(95)	3.0%	(902.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 562	9 456	1 587	24.2%	1 129	17.2%	1 202	12.7%	3 918	41.4%	12 592	179.5%	(90.5%)
Community and Social Services	1 903	1 646	803	42.2%	773	40.6%	1 134	68.9%	2 710	164.6%	517	74.6%	119.5%
Sport And Recreation	4 563	7 563	599	13.1%	331	7.3%	68	.9%	998	13.2%	4 412	98.5%	(98.5%)
Public Safety	97	247	185	192.0%	25	25.8%	-	-	210	85.0%	7 663	3 181.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 220	22 450	6 867	35.7%	4 442	23.1%	6 661	29.7%	17 969	80.0%	3 248	59.5%	105.1%
Planning and Development	370	1 994	269	72.6%	180	48.7%	720	36.1%	1 169	58.6%	-	(10.5%)	(100.0%)
Road Transport	18 850	20 456	6 598	35.0%	4 261	22.6%	5 940	29.0%	16 800	82.1%	3 248	60.4%	82.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	275	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	275	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	206 772	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 891	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	536	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 243	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	151 406	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	31 126	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 570	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 054)	(166 612)	(45 918)	27.7%	(49 768)	30.0%	(50 474)	30.3%	(146 161)	87.7%	(34 605)	78.7%	45.9%
Suppliers and employees	(164 844)	(165 242)	(45 673)	27.7%	(49 497)	30.0%	(50 375)	30.5%	(145 545)	88.1%	(34 652)	79.0%	45.4%
Finance charges	(600)	(760)	(1)	.2%	(139)	23.2%	(3)	.5%	(144)	18.9%	73	9.0%	(104.8%)
Transfers and grants	(610)	(610)	(244)	40.0%	(132)	21.7%	(96)	15.7%	(472)	77.4%	(26)	72.9%	264.8%
Net Cash from/(used) Operating Activities	(166 054)	40 160	(45 918)	27.7%	(49 768)	30.0%	(50 474)	(125.7%)	(146 161)	(363.9%)	(34 605)	78.7%	45.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20)	-	1	(6.5%)	(1)	3.0%	(0)	-	1	-	(4)	-	(94.8%)
Net Increase/(Decrease) in cash held	(166 074)	40 160	(45 917)	27.6%	(49 768)	30.0%	(50 475)	(125.7%)	(146 160)	(363.9%)	(34 609)	78.7%	45.8%
Cash/cash equivalents at the year begin:	4 581	5 221	-	-	(45 917)	(1 002.3%)	(95 685)	(1 832.6%)	-	-	(75 981)	-	25.9%
Cash/cash equivalents at the year end:	(161 493)	45 381	(45 917)	28.4%	(95 685)	59.3%	(146 160)	(322.1%)	(146 160)	(322.1%)	(110 590)	78.7%	32.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	932	27.3%	1 230	36.1%	(1 297)	(38.0%)	2 546	74.6%	3 411	55.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	8.9%	48	7.7%	-	-	523	83.4%	627	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	74	3.5%	137	6.5%	-	-	1 907	90.1%	2 117	34.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4.5%	-	-	-	-	(18)	95.5%	(19)	(.3%)	-	-	-	-
Total By Income Source	1 060	17.3%	1 415	23.1%	(1 297)	(21.1%)	4 958	80.8%	6 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	(7.6%)	257	(7.2%)	(1 281)	35.7%	(2 840)	79.0%	(3 592)	(58.5%)	-	-	-	-
Commercial	605	10.0%	932	15.4%	(0)	-	4 498	74.5%	6 035	98.4%	-	-	-	-
Households	140	4.0%	185	5.3%	(16)	(.5%)	3 201	91.2%	3 510	57.2%	-	-	-	-
Other	44	24.1%	41	22.3%	-	-	98	53.6%	183	3.0%	-	-	-	-
Total By Customer Group	1 060	17.3%	1 415	23.1%	(1 297)	(21.1%)	4 958	80.8%	6 136	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 711	50.6%	331	4.5%	1 013	13.8%	2 275	31.0%	7 330	65.0%
Auditor-General	0	100.0%	(10)	(2 921.0%)	-	-	10	2 921.0%	0	-
Other	984	25.0%	(60)	(1.5%)	697	17.7%	2 320	58.9%	3 941	35.0%
Total	4 696	41.7%	262	2.3%	1 709	15.2%	4 605	40.9%	11 271	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	3 195 594	3 184 940	972 773	30.4%	569 062	17.8%	919 097	28.9%	2 460 932	77.3%	669 863	74.1%	37.2%
Property rates	520 380	510 227	151 223	29.1%	119 064	22.9%	118 664	23.3%	388 951	76.2%	108 781	77.6%	9.1%
Service charges - electricity revenue	1 573 324	1 571 924	455 839	29.0%	313 651	19.9%	349 655	22.2%	1 119 145	71.2%	320 106	67.1%	9.2%
Service charges - water revenue	388 299	388 299	147 854	38.1%	69 840	18.0%	142 538	36.7%	360 232	92.8%	109 509	93.8%	30.2%
Service charges - sanitation revenue	101 068	105 568	25 001	24.7%	25 207	24.9%	25 064	23.7%	75 272	71.3%	24 344	75.4%	3.0%
Service charges - refuse revenue	113 268	110 768	23 586	20.8%	23 563	20.8%	23 460	21.2%	70 609	63.7%	10 626	79.5%	120.8%
Rental of facilities and equipment	10 802	10 642	2 609	24.2%	1 199	11.1%	1 685	15.8%	5 493	51.6%	1 668	66.9%	1.0%
Interest earned - external investments	58 000	58 000	5 330	9.2%	7 127	12.3%	10 818	18.7%	23 275	40.1%	3 062	18.4%	253.3%
Interest earned - outstanding debtors	109	109	39	35.9%	31	28.4%	37	34.1%	107	98.4%	24	161.3%	51.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 981	7 481	3 638	45.6%	3 387	42.4%	4 800	64.2%	11 825	158.1%	3 022	103.5%	58.9%
Licences and permits	3 407	3 407	723	21.2%	530	15.6%	1 103	32.4%	2 356	69.2%	992	68.4%	11.2%
Agency services	5 970	5 970	1 527	25.6%	1 130	18.9%	1 542	25.8%	4 200	70.3%	1 887	59.6%	(18.2%)
Transfers and subsidies	390 676	390 019	151 235	38.7%	-	-	222 107	56.9%	373 342	95.7%	84 384	93.8%	163.2%
Other revenue	22 310	22 526	4 168	18.7%	4 334	19.4%	17 622	78.2%	26 124	116.0%	1 458	3.2%	1 108.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 234 247	3 292 395	780 492	24.1%	794 885	24.6%	686 611	20.9%	2 261 988	68.7%	739 440	72.6%	(7.1%)
Employee related costs	859 550	859 564	199 079	23.2%	206 465	24.0%	208 427	24.2%	613 971	71.4%	189 208	69.4%	10.2%
Remuneration of councillors	32 404	32 404	7 525	23.2%	7 536	23.3%	7 668	23.7%	22 729	70.1%	8 173	71.5%	(6.2%)
Debt impairment	31 454	31 454	7 950	25.3%	12 388	39.4%	9 064	28.8%	29 402	93.5%	8 238	168.1%	10.0%
Depreciation and asset impairment	408 532	441 379	102 134	25.0%	102 134	25.0%	115 271	26.1%	319 539	72.4%	125 355	75.0%	(8.0%)
Finance charges	70 846	67 458	5 904	8.3%	29 519	41.7%	16 018	23.7%	51 440	76.3%	14 840	71.9%	7.9%
Bulk purchases	1 096 949	1 093 949	351 311	32.0%	280 922	25.6%	164 464	15.0%	796 697	72.8%	252 659	77.4%	(34.9%)
Other Materials	121 110	119 504	4 269	3.5%	13 151	10.9%	25 410	21.3%	42 829	35.8%	24 462	70.6%	3.9%
Contracted services	323 135	363 432	53 389	16.5%	85 337	26.4%	60 194	16.6%	198 920	54.7%	77 438	71.5%	(22.3%)
Transfers and subsidies	12 087	13 756	7 418	61.4%	2 143	17.7%	1 129	8.2%	10 690	77.7%	1 517	87.1%	(25.6%)
Other expenditure	278 181	269 497	41 513	14.9%	55 292	19.9%	78 966	29.3%	175 771	65.2%	37 324	53.3%	111.6%
Losses	-	-	-	-	0	-	-	-	0	-	226	-	(100.0%)
Surplus/(Deficit)	(38 653)	(107 455)	192 281		(225 823)		232 486		198 944		(69 577)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	191 232	181 294	-	-	-	-	-	-	-	-	4 522	5.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 175	13 175	3 217	24.4%	2 853	21.7%	2 853	21.7%	8 923	67.7%	3 136	67.8%	(9.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 753	87 013	195 497		(222 970)		235 339		207 867		(61 919)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	597 533	622 844	57 574	9.6%	30 529	5.1%	177 165	28.4%	265 269	42.6%	65 158	48.0%	171.9%
National Government	182 989	172 989	29 171	15.9%	8 832	4.8%	47 467	27.4%	85 470	49.4%	23 428	63.4%	102.6%
Provincial Government	8 243	8 243	-	-	1 221	14.8%	1 060	12.9%	2 281	27.7%	3 763	47.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	191 232	181 232	29 171	15.3%	10 053	5.3%	48 527	26.8%	87 751	48.4%	27 192	62.4%	78.5%
Borrowing	-	50 609	6 168	-	(1 887)	-	16 435	32.5%	20 716	40.9%	37 966	41.9%	(56.7%)
Internally generated funds	406 301	391 004	22 235	5.5%	22 363	5.5%	112 203	28.7%	156 801	40.1%	-	-	(100.0%)
Capital Expenditure Functional	597 533	622 906	57 574	9.6%	30 529	5.1%	177 165	28.4%	265 269	42.6%	91 144	55.1%	94.4%
Municipal governance and administration	38 924	60 143	411	1.1%	801	2.1%	12 227	20.3%	13 438	22.3%	21 869	49.5%	(44.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Finance and administration	38 924	60 143	411	1.1%	801	2.1%	12 227	20.3%	13 438	22.3%	21 698	49.3%	(43.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 581	84 843	4 177	6.7%	1 600	2.6%	15 372	18.1%	21 149	24.9%	11 478	39.7%	33.9%
Community and Social Services	29 607	48 361	4 177	14.1%	379	1.3%	12 729	26.3%	17 285	35.7%	7 029	44.8%	81.1%
Sport And Recreation	32 755	29 964	-	-	1 221	3.7%	2 633	8.8%	3 854	12.9%	4 462	29.2%	(41.0%)
Public Safety	219	178	-	-	-	-	11	6.0%	11	6.0%	(13)	26.0%	(184.8%)
Housing	-	6 340	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 461	162 756	17 838	12.3%	5 148	3.6%	59 709	36.7%	82 696	50.8%	14 819	48.3%	302.9%
Planning and Development	33 000	35 615	136	.4%	878	2.7%	611	1.7%	1 625	4.6%	164	10.3%	273.4%
Road Transport	111 461	125 466	17 702	15.9%	4 270	3.8%	59 098	47.1%	81 070	64.6%	14 621	49.3%	304.2%
Environmental Protection	-	1 675	-	-	-	-	-	-	-	-	34	104.2%	(100.0%)
Trading Services	351 567	315 165	35 149	10.0%	22 980	6.5%	89 856	28.5%	147 985	47.0%	42 978	68.6%	109.1%
Energy sources	96 910	76 054	6 345	6.5%	12 119	12.5%	23 504	30.9%	41 968	55.2%	15 215	51.9%	54.5%
Water Management	175 540	159 951	9 896	5.6%	7 015	4.0%	44 236	27.7%	61 147	38.2%	17 580	69.0%	151.6%
Waste Water Management	75 517	75 559	18 908	25.0%	2 025	2.7%	22 117	29.3%	43 049	57.0%	10 160	97.8%	117.7%
Waste Management	3 600	3 600	-	-	1 822	50.6%	-	-	1 822	50.6%	23	70.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 333 603	-	(30)	-	-	-	(41)	-	(71)	-	-	-	(100.0%)
Property rates	567 237	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 124 083	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	-	(30)	-	-	-	(41)	-	(71)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(2 819 563)	(670 408)	24.0%	(680 363)	24.3%	(562 275)	19.9%	(1 913 047)	67.8%	(605 521)	71.3%	(7.1%)
Suppliers and employees	(2 711 328)	(2 738 349)	(657 087)	24.2%	(648 701)	23.9%	(545 129)	19.9%	(1 850 916)	67.6%	(589 166)	71.2%	(7.5%)
Finance charges	(70 846)	(67 458)	(5 904)	8.3%	(29 519)	41.7%	(16 018)	23.7%	(51 440)	76.3%	(14 840)	71.9%	7.9%
Transfers and grants	(12 087)	(13 756)	(7 418)	61.4%	(2 143)	17.7%	(1 129)	8.2%	(10 690)	77.7%	(1 515)	87.1%	(25.5%)
Net Cash from/(used) Operating Activities	539 342	(2 819 563)	(670 438)	(124.3%)	(680 363)	(126.1%)	(562 316)	19.9%	(1 913 118)	67.9%	(605 521)	(455.9%)	(7.1%)
Cash Flow from Investing Activities													
Receipts	(24)	24	612	(2 601.5%)	259 524	(1 103 746.9%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	24	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	612	-	259 524	-	(259 569)	-	567	-	-	-	(100.0%)
Payments	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 557)	24	612	(.1%)	259 524	(43.4%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)
Payments	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105 720)	(54 635)	(10 745)	10.2%	10 888	(10.3%)	17	-	160	(.3%)	553	-	(96.9%)
Net Increase/(Decrease) in cash held	(163 935)	(2 874 173)	(680 572)	415.1%	(409 951)	250.1%	(821 868)	28.6%	(1 912 392)	66.5%	(604 968)	(455.8%)	35.9%
Cash/cash equivalents at the year begin:	525 851	-	-	-	(680 572)	(129.4%)	(1 090 524)	-	-	-	(1 658 651)	-	(34.3%)
Cash/cash equivalents at the year end:	361 916	(2 874 173)	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 912 392)	66.5%	(1 912 392)	66.5%	(2 483 618)	(607.5%)	(23.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	127 769	36.6%	17 656	5.1%	12 978	3.7%	191 000	54.7%	349 402	50.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	176 723	94.7%	1 035	.6%	813	.4%	8 068	4.3%	186 639	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 422	52.5%	2 214	3.0%	1 581	2.2%	30 919	42.3%	73 136	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 379	55.4%	670	4.0%	580	3.4%	6 306	37.2%	16 935	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 148	61.1%	260	2.2%	364	3.1%	3 919	33.5%	11 691	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 082	9.0%	211	1.8%	179	1.5%	10 564	87.8%	12 036	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	33.8%	121	3.0%	118	2.9%	2 416	60.2%	4 014	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 739	6.7%	(0)	-	(3 885)	(9.4%)	42 278	102.8%	41 132	5.9%	-	-	-	-
Total By Income Source	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 462	49.4%	868	4.5%	275	1.4%	8 559	44.7%	19 163	2.8%	-	-	-	-
Commercial	286 496	64.2%	15 320	3.4%	6 597	1.5%	137 959	30.9%	446 373	64.2%	-	-	-	-
Households	63 305	29.6%	5 713	2.7%	5 575	2.6%	139 089	65.1%	213 682	30.7%	-	-	-	-
Other	5 357	34.0%	266	1.7%	281	1.8%	9 863	62.6%	15 766	2.3%	-	-	-	-
Total By Customer Group	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 251	99.9%	-	-	-	-	76	.1%	80 327	65.5%
Bulk Water	14 875	100.0%	-	-	-	-	-	-	14 875	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 655	9.7%	9 358	34.2%	1 470	5.4%	13 896	50.8%	27 380	22.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	37.7%	3	5.8%	1	2.7%	24	53.9%	45	-
Total	97 798	79.8%	9 361	7.6%	1 471	1.2%	13 997	11.4%	122 627	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	441 844	448 844	211 988	48.0%	76 802	17.4%	102 231	22.8%	391 020	87.1%	114 701	92.6%	(10.9%)
Property rates	56 411	56 411	63 012	111.7%	(20 498)	(36.3%)	6 178	11.0%	48 692	86.3%	(18 036)	91.4%	(134.3%)
Service charges - electricity revenue	74 045	74 045	35 390	47.8%	(1 895)	(2.6%)	18 400	24.8%	51 894	70.1%	17 589	78.5%	4.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 849	11 849	3 451	29.1%	3 106	26.2%	3 522	29.7%	10 078	85.1%	3 285	90.8%	7.2%
Rental of facilities and equipment	1 450	1 450	723	49.9%	276	19.0%	143	9.9%	1 142	78.8%	133	73.3%	7.4%
Interest earned - external investments	5 145	5 145	1 761	34.2%	987	19.2%	2 345	45.6%	5 093	99.0%	1 425	42.4%	64.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47 980	47 980	7 471	15.6%	8 328	17.4%	370	.8%	16 168	33.7%	10 547	80.0%	(96.5%)
Licences and permits	81	81	2	2.4%	2	2.7%	11	13.6%	15	18.7%	5	19.9%	114.9%
Agency services	4 139	4 139	936	22.6%	817	19.7%	822	19.9%	2 574	62.2%	880	66.4%	(6.6%)
Transfers and subsidies	237 325	244 325	98 603	41.5%	85 002	35.8%	70 066	28.7%	253 672	103.8%	98 078	106.3%	(28.6%)
Other revenue	2 220	2 220	640	28.8%	528	23.8%	316	14.2%	1 484	66.8%	795	64.4%	(60.3%)
Gains	1 200	1 200	-	-	150	12.5%	58	4.8%	208	17.3%	-	-	(100.0%)
Operating Expenditure	494 810	494 810	124 747	25.2%	108 864	22.0%	112 325	22.7%	345 936	69.9%	88 652	77.0%	26.7%
Employee related costs	143 745	143 745	32 796	22.8%	39 578	27.5%	33 562	23.3%	105 937	73.7%	28 906	76.6%	16.1%
Remuneration of councillors	22 957	22 957	5 458	23.8%	5 447	23.7%	5 430	23.7%	16 336	71.2%	5 931	74.3%	(8.4%)
Debt impairment	46 202	46 202	7 700	16.7%	15 401	33.3%	7 700	16.7%	30 801	66.7%	7 800	66.7%	(1.3%)
Depreciation and asset impairment	52 290	52 290	-	-	11 600	22.2%	18 683	35.7%	30 283	57.9%	7 833	66.3%	138.5%
Finance charges	310	310	107	34.6%	-	-	203	65.4%	310	100.0%	223	99.5%	(9.1%)
Bulk purchases	59 531	59 531	13 415	22.5%	12 877	21.6%	12 484	21.0%	38 776	65.1%	11 356	68.0%	9.9%
Other Materials	10 800	10 865	1 949	18.0%	2 701	25.0%	2 575	23.7%	7 225	66.5%	2 130	68.3%	20.9%
Contracted services	117 535	117 588	30 016	25.5%	34 699	29.5%	21 166	18.0%	85 881	73.0%	41 251	105.4%	(48.7%)
Transfers and subsidies	5 206	4 972	534	10.3%	1 254	24.1%	817	16.4%	2 605	52.4%	536	49.2%	52.3%
Other expenditure	36 234	36 350	32 770	90.4%	(14 693)	(40.6%)	9 705	26.7%	27 782	76.4%	(17 316)	71.3%	(156.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 965)	(45 965)	87 241		(32 062)		(10 095)		45 084		26 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 409	44 409	2 709	5.3%	14 434	28.1%	4 719	10.6%	21 862	49.2%	15 733	64.5%	(70.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 662	1 662	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105	105	89 949		(17 628)		(5 376)		66 946		41 781		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105	105	89 949		(17 628)		(5 376)		66 946		41 781		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
National Government	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 023	101 448	1 444	13.1%	9 706	88.1%	1 301	1.3%	12 450	12.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	59 635	218 209	3 053	5.1%	10 206	17.1%	11 619	5.3%	24 879	11.4%	2 159	6.1%	438.3%
Municipal governance and administration	28 922	77 715	11	-	100	.3%	3 169	4.1%	3 280	4.2%	1 442	61.1%	119.7%
Executive and Council	10 670	6 521	-	-	2	-	-	-	2	-	-	-	-
Finance and administration	18 252	71 194	11	.1%	98	.5%	3 169	4.5%	3 277	4.6%	1 442	61.1%	119.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	24 859	1 941	21.6%	5 760	64.0%	544	2.2%	8 245	33.2%	386	3.3%	41.1%
Community and Social Services	-	18 993	1 941	-	5 760	-	74	.4%	7 774	40.9%	224	1.6%	(67.2%)
Sport And Recreation	9 000	2 528	-	-	-	-	(1 819)	(72.0%)	(1 819)	(72.0%)	-	.6%	(100.0%)
Public Safety	-	3 338	-	-	-	-	2 290	68.6%	2 290	68.6%	162	54.2%	1 316.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 513	98 272	1 037	5.6%	3 314	17.9%	6 091	6.2%	10 442	10.6%	23	.7%	26 452.0%
Planning and Development	-	380	5	-	12	-	47	12.3%	64	16.8%	-	-	(100.0%)
Road Transport	18 513	97 892	1 032	5.6%	3 302	17.8%	6 044	6.2%	10 378	10.6%	23	.7%	26 247.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 200	17 364	65	2.0%	1 031	32.2%	1 815	10.5%	2 912	16.8%	308	23.9%	490.2%
Energy sources	1 500	8 389	-	-	-	-	966	11.5%	966	11.5%	308	40.7%	214.1%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 700	8 325	65	3.8%	1 031	60.7%	129	1.6%	1 226	14.7%	-	-	(100.0%)
Waste Management	-	650	-	-	-	-	720	110.7%	720	110.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	142 014	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	56 121	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	85 893	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(388 498)	(388 712)	(115 772)	29.8%	(80 155)	20.6%	(84 314)	21.7%	(280 241)	72.1%	(71 760)	80.5%	17.5%
Suppliers and employees	(387 734)	(387 968)	(115 664)	29.8%	(79 737)	20.6%	(84 111)	21.7%	(279 512)	72.0%	(71 537)	80.5%	17.6%
Finance charges	(310)	(310)	(107)	34.6%	-	-	(203)	65.4%	(310)	100.0%	(223)	99.5%	(9.1%)
Transfers and grants	(454)	(434)	-	-	(419)	92.3%	-	-	(419)	96.5%	-	92.4%	-
Net Cash from/(used) Operating Activities	(246 484)	(388 712)	(115 772)	47.0%	(80 155)	32.5%	(84 314)	21.7%	(280 241)	72.1%	(71 760)	80.5%	17.5%
Cash Flow from Investing Activities													
Receipts	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(626)	626	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	10	26.5%	16	-	(489.3%)
Net Increase/(Decrease) in cash held	(247 148)	(388 049)	(115 761)	46.8%	(80 095)	32.4%	(84 375)	21.7%	(280 231)	72.2%	(71 744)	80.5%	17.6%
Cash/cash equivalents at the year begin:	125 719	(24 039)	(8)	-	(115 790)	(92.1%)	(195 904)	814.9%	(8)	-	(174 259)	-	12.4%
Cash/cash equivalents at the year end:	(121 429)	(412 088)	(115 783)	95.4%	(195 891)	161.3%	(280 285)	68.0%	(280 285)	68.0%	(246 010)	80.6%	13.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 241	39.4%	1 738	16.2%	998	9.3%	3 782	35.1%	10 759	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	609	2.0%	1 039	3.4%	660	2.1%	28 407	92.5%	30 715	54.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(21)	100.0%	-	-	-	-	-	-	(21)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 081	18.5%	615	10.5%	404	6.9%	3 753	64.1%	5 853	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.2%	6	.2%	5	.1%	3 455	99.5%	3 472	6.2%	-	-	-	-
Interest on Arrear Debtor Accounts	204	2.0%	255	2.5%	247	2.5%	9 356	93.0%	10 062	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 726)	122.8%	63	(1.4%)	192	(4.1%)	807	(17.3%)	(4 663)	(8.3%)	-	-	-	-
Total By Income Source	394	.7%	3 716	6.6%	2 506	4.5%	49 559	88.2%	56 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	300	5.7%	78	1.5%	44	.8%	4 848	92.0%	5 271	9.4%	-	-	-	-
Commercial	2 018	43.3%	960	20.6%	341	7.3%	1 342	28.8%	4 661	8.3%	-	-	-	-
Households	(569)	(1.4%)	1 683	4.1%	1 367	3.3%	38 446	93.9%	40 927	72.9%	-	-	-	-
Other	(1 355)	(25.5%)	994	18.7%	754	14.2%	4 923	92.6%	5 316	9.5%	-	-	-	-
Total By Customer Group	394	.7%	3 716	6.6%	2 506	4.5%	49 559	88.2%	56 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	7.9%	-	-	-	-	12	92.1%	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	7.9%	-	-	-	-	12	92.1%	14	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	144 977	153 127	90 925	62.7%	42 037	29.0%	30 547	19.9%	163 509	106.8%	28 006	60.4%	9.1%
Property rates	19 981	19 981	10 646	53.3%	2 618	13.1%	2 708	13.6%	15 972	79.9%	2 363	82.0%	14.6%
Service charges - electricity revenue	31 088	31 088	9 812	31.6%	6 094	19.6%	4 554	14.6%	20 461	65.8%	5 120	61.6%	(11.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 910	1 962	695	36.4%	420	22.0%	428	21.8%	1 543	78.7%	402	65.9%	6.4%
Rental of facilities and equipment	149	149	53	35.8%	22	14.6%	11	7.5%	86	57.9%	54	31.4%	(79.2%)
Interest earned - external investments	750	750	578	77.1%	527	70.3%	475	63.3%	1 580	210.6%	413	42.6%	14.8%
Interest earned - outstanding debtors	-	750	415	-	45	-	107	14.2%	566	75.5%	471	-	(77.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 503	3 003	220	14.6%	143	9.5%	158	5.3%	520	17.3%	189	3.8%	(16.6%)
Licences and permits	3 122	3 122	666	21.3%	378	12.1%	340	10.9%	1 384	44.3%	434	35.0%	(21.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 379	85 379	67 774	79.4%	28 508	33.4%	21 142	24.8%	117 425	137.5%	18 840	60.7%	12.2%
Other revenue	1 095	4 595	64	5.9%	3 282	299.8%	625	13.6%	3 972	86.4%	(279)	(1.8%)	(323.9%)
Gains	-	2 348	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 702	145 013	44 821	31.6%	40 808	28.8%	34 033	23.5%	119 663	82.5%	53 901	98.4%	(36.9%)
Employee related costs	53 418	57 665	17 005	31.8%	14 956	28.0%	12 765	22.1%	44 726	77.6%	11 478	79.9%	11.2%
Remuneration of councillors	9 299	9 305	2 954	31.8%	2 213	23.8%	2 213	23.8%	7 380	79.3%	3 110	79.7%	(28.8%)
Debt impairment	3 900	3 900	-	-	-	-	-	-	-	-	190	8.2%	(100.0%)
Depreciation and asset impairment	10 145	10 145	5 585	55.1%	4 451	43.9%	4 357	43.0%	14 394	141.9%	12 272	233.6%	(64.5%)
Finance charges	-	-	95	-	207	-	5	-	308	-	30	-	(81.9%)
Bulk purchases	26 705	23 258	1 703	6.4%	8 258	30.9%	5 225	22.5%	15 186	65.3%	7 111	79.2%	(26.5%)
Other Materials	2 227	2 132	323	14.5%	99	4.5%	121	5.7%	543	25.5%	186	23.4%	(34.9%)
Contracted services	17 967	19 503	10 570	58.8%	5 169	28.8%	4 084	20.9%	19 824	101.6%	4 094	105.1%	(.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 042	19 105	6 586	36.5%	5 453	30.2%	5 263	27.5%	17 302	90.6%	4 713	93.4%	11.7%
Losses	-	-	-	-	-	-	-	-	-	-	10 718	-	(100.0%)
Surplus/(Deficit)	3 275	8 114	46 103		1 229		(3 486)		43 846		(25 895)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 033	33 033	15 382	46.6%	12 344	37.4%	500	1.5%	28 227	85.5%	5 467	89.8%	(90.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 308	41 147	61 486		13 573		(2 985)		72 073		(20 428)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	36 274	35 110	464 453	1 280.4%	11 446	31.6%	5 622	16.0%	481 521	1 371.5%	(3 004)	71.2%	(287.2%)
National Government	33 383	33 483	400 610	1 200.0%	11 180	33.5%	4 960	14.8%	416 750	1 244.7%	1 185	93.9%	318.4%
Provincial Government	15	7	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 398	33 490	400 610	1 199.5%	11 180	33.5%	4 960	14.8%	416 750	1 244.4%	1 185	93.7%	318.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 876	1 620	63 843	2 220.2%	266	9.2%	662	40.9%	64 771	3 998.4%	(4 189)	4.2%	(115.8%)
Capital Expenditure Functional	36 289	35 130	464 501	1 280.0%	11 446	31.5%	5 622	16.0%	481 569	1 370.8%	(3 004)	71.1%	(287.2%)
Municipal governance and administration	266	265	78 520	29 564.5%	9	3.5%	(30)	(11.2%)	78 500	29 673.1%	(3 506)	(194.7%)	(99.2%)
Executive and Council	75	20	110	146.7%	(20)	(27.0%)	-	-	90	448.9%	9	782.4%	(100.0%)
Finance and administration	191	245	78 410	41 140.9%	30	15.5%	(30)	(12.1%)	78 410	32 063.1%	(3 515)	(251.6%)	(99.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	125	67	102 238	81 790.3%	12	9.9%	(2)	(2.7%)	102 249	152 461.8%	2 880	301.4%	(100.1%)
Community and Social Services	60	29	101 139	168 565.4%	12	20.6%	-	-	101 152	348 018.7%	2 585	1 472.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	65	38	1 099	1 690.3%	-	-	(2)	(4.7%)	1 097	2 886.6%	295	28.3%	(100.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 268	19 318	126 968	626.4%	9 663	47.7%	1 364	7.1%	137 996	714.3%	7 817	1 783.0%	(82.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 268	19 318	126 968	626.4%	9 663	47.7%	1 364	7.1%	137 996	714.3%	7 817	1 783.0%	(82.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 630	15 480	156 774	1 003.0%	1 761	11.3%	4 289	27.7%	162 825	1 051.8%	(10 194)	4.4%	(142.1%)
Energy sources	15 380	15 480	127 012	825.8%	1 761	11.4%	4 289	27.7%	133 062	859.6%	(10 194)	4.5%	(142.1%)
Water Management	-	-	1 985	-	-	-	-	-	1 985	-	-	-	-
Waste Water Management	-	-	8 993	-	-	-	-	-	8 993	-	-	-	-
Waste Management	250	-	18 785	7 513.8%	-	-	-	-	18 785	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 657)	(130 968)	(39 236)	30.7%	(36 357)	28.5%	(29 676)	22.7%	(105 269)	80.4%	(30 721)	85.0%	(3.4%)
Suppliers and employees	(127 657)	(130 968)	(39 141)	30.7%	(36 149)	28.3%	(29 671)	22.7%	(104 960)	80.1%	(30 691)	85.0%	(3.3%)
Finance charges	-	-	(95)	-	(207)	-	(5)	-	(308)	-	(30)	-	(81.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(127 657)	(130 968)	(39 236)	30.7%	(36 357)	28.5%	(29 676)	22.7%	(105 269)	80.4%	(30 721)	85.0%	(3.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(87)	-	11	-	48.2%
Net Increase/(Decrease) in cash held	(127 598)	(130 968)	(38 303)	30.0%	(37 393)	29.3%	(29 660)	22.6%	(105 355)	80.4%	(30 710)	85.0%	(3.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(38 303)	-	(75 696)	-	-	-	(68 944)	-	9.8%
Cash/cash equivalents at the year end:	(127 598)	(130 968)	(38 303)	30.0%	(75 696)	59.3%	(105 355)	80.4%	(105 355)	80.4%	(99 654)	85.0%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 369	26.2%	1 367	26.2%	55	1.1%	2 434	46.6%	5 225	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	531	3.4%	613	3.9%	(7)	-	14 519	92.7%	15 656	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	5.4%	203	7.2%	(1)	-	2 453	87.4%	2 808	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	12.6%	18	13.2%	-	-	101	74.2%	136	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	203	4.8%	199	4.7%	-	-	3 830	90.5%	4 232	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 273	8.1%	2 400	8.6%	47	.2%	23 338	83.2%	28 057	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	376	3.1%	546	4.5%	79	.6%	11 225	91.8%	12 227	43.6%	-	-	-	-
Commercial	1 091	20.6%	966	18.2%	11	.2%	3 225	60.9%	5 293	18.9%	-	-	-	-
Households	805	7.6%	886	8.4%	(43)	(.4%)	8 887	84.4%	10 534	37.5%	-	-	-	-
Other	2	50.0%	2	50.0%	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	2 273	8.1%	2 400	8.6%	47	.2%	23 338	83.2%	28 057	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	305	8.3%	-	-	3 358	91.7%	3 664	119.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	(5.8%)	(478)	94.8%	32	(6.3%)	(87)	17.3%	(504)	(16.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3)	2.9%	2	(2.3%)	(23)	22.0%	(80)	77.4%	(104)	(3.4%)
Total	26	.9%	(170)	(5.6%)	9	.3%	3 191	104.4%	3 056	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Mr K.N Mthethwa	035 450 2082

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	156 773	166 099	55 537	35.4%	45 587	29.1%	41 853	25.2%	142 977	86.1%	31 290	95.0%	33.8%
Property rates	28 550	40 250	6 114	21.4%	6 105	21.4%	13 114	32.6%	25 333	62.9%	2 308	102.7%	468.2%
Service charges - electricity revenue	16 000	17 000	3 573	22.3%	3 975	24.8%	3 843	22.6%	11 392	67.0%	3 192	62.8%	20.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	820	820	262	32.0%	261	31.9%	261	31.8%	784	95.6%	212	75.4%	23.2%
Rental of facilities and equipment	1 200	1 200	290	24.2%	346	28.8%	331	27.6%	967	80.6%	529	114.4%	(37.4%)
Interest earned - external investments	1 300	900	457	35.1%	216	16.6%	376	41.7%	1 049	116.5%	265	68.9%	41.8%
Interest earned - outstanding debtors	1 400	1 800	344	24.6%	381	27.2%	376	20.9%	1 101	61.2%	353	137.0%	6.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17	137	2	14.0%	35	207.3%	3	2.3%	41	29.8%	5	17.8%	(37.3%)
Licences and permits	40	160	40 455	101 137.9%	32 354	80 884.4%	76	47.3%	72 885	45 552.9%	21 701	2 421 620.4%	(99.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	106 697	103 433	1 540	1.4%	1 145	1.1%	24 226	23.4%	26 911	26.0%	263	.5%	9 094.4%
Other revenue	399	399	2 499	626.4%	768	192.5%	(752)	(188.6%)	2 515	630.3%	2 463	2 270.7%	(130.6%)
Gains	350	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 411	182 578	24 930	15.5%	13 360	8.3%	31 187	17.1%	69 478	38.1%	33 366	63.9%	(6.5%)
Employee related costs	55 423	47 074	13 756	24.8%	8 693	15.7%	12 870	27.3%	35 319	75.0%	11 218	75.9%	14.7%
Remuneration of councillors	9 623	10 714	2 345	24.4%	1 563	16.2%	2 345	21.9%	6 253	58.4%	2 505	61.6%	(6.4%)
Debt impairment	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 000	29 570	-	-	-	-	-	-	-	-	4 778	78.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 000	15 000	-	-	-	-	1 834	12.2%	1 834	12.2%	1 495	23.2%	22.6%
Other Materials	1 310	6 561	428	32.6%	242	18.5%	767	11.7%	1 437	21.9%	255	18.2%	201.4%
Contracted services	40 268	44 609	3 838	9.5%	1 730	4.3%	4 758	10.7%	10 326	23.1%	8 093	84.9%	(41.2%)
Transfers and subsidies	1 750	1 750	-	-	(1 085)	(62.0%)	351	20.1%	(734)	(41.9%)	403	46.5%	(12.9%)
Other expenditure	21 037	25 300	4 563	21.7%	2 217	10.5%	8 263	32.7%	15 044	59.5%	4 620	61.2%	78.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 638)	(16 479)	30 606		32 227		10 665		73 498		(2 076)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 834	1 686	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 196	(14 793)	30 606		32 227		10 665		73 498		(2 076)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	45 759	44 859	-	-	(5 100)	(11.1%)	1 798	4.0%	(3 302)	(7.4%)	3 772	4.0%	(52.3%)
National Government	39 834	40 334	-	-	(5 100)	(12.8%)	1 798	4.5%	(3 302)	(8.2%)	3 772	54.5%	(52.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 834	40 334	-	-	(5 100)	(12.8%)	1 798	4.5%	(3 302)	(8.2%)	3 772	54.5%	(52.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 925	4 525	-	-	-	-	-	-	-	-	-	.2%	-
Capital Expenditure Functional	51 135	47 735	46	.1%	(4 180)	(8.2%)	2 556	5.4%	(1 578)	(3.3%)	3 027	4.2%	(15.6%)
Municipal governance and administration	3 981	3 331	46	1.2%	920	23.1%	758	22.8%	1 724	51.8%	66	7.2%	1 049.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 981	3 331	46	1.2%	920	23.1%	758	22.8%	1 724	51.8%	66	7.2%	1 049.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 560	1 860	-	-	-	-	84	4.5%	84	4.5%	745	3.4%	(88.8%)
Community and Social Services	3 250	1 550	-	-	-	-	84	5.4%	84	5.4%	745	37.0%	(88.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Public Safety	310	310	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 805	31 955	-	-	-	-	-	-	-	-	2 216	87.4%	(100.0%)
Planning and Development	22 005	20 655	-	-	-	-	-	-	-	-	1 187	-	(100.0%)
Road Transport	10 800	11 300	-	-	-	-	-	-	-	-	1 029	42.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 789	10 589	-	-	(5 100)	(47.3%)	1 714	16.2%	(3 386)	(32.0%)	-	-	(100.0%)
Energy sources	9 434	9 434	-	-	(5 100)	(54.1%)	1 714	18.2%	(3 386)	(35.9%)	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 355	1 155	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	(83)	-	-	-	-	-	(83)	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	(83)	-	-	-	-	-	(83)	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 411)	(151 008)	(24 930)	17.5%	(13 360)	9.4%	(31 187)	20.7%	(69 478)	46.0%	(28 589)	64.2%	9.1%
Suppliers and employees	(140 661)	(149 258)	(24 930)	17.7%	(14 445)	10.3%	(30 836)	20.7%	(70 212)	47.0%	(28 186)	64.4%	9.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 750)	(1 750)	-	-	1 085	(62.0%)	(351)	20.1%	734	(41.9%)	(403)	46.5%	(12.9%)
Net Cash from/(used) Operating Activities	(142 411)	(151 008)	(25 014)	17.6%	(13 360)	9.4%	(31 187)	20.7%	(69 562)	46.1%	(28 589)	64.2%	9.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(132)	-	4	(3.0%)	(0)	.2%	(7)	-	(3)	-	8	-	(188.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132)	-	4	(3.0%)	(0)	.2%	(7)	-	(3)	-	8	-	(188.6%)
Payments	-	-	(2 435)	-	-	-	-	-	(2 435)	-	-	-	-
Repayment of borrowing	-	-	(2 435)	-	-	-	-	-	(2 435)	-	-	-	-
Net Cash from/(used) Financing Activities	(132)	-	(2 431)	1 836.1%	(0)	.2%	(7)	-	(2 438)	-	8	-	(188.6%)
Net Increase/(Decrease) in cash held	(142 544)	(151 008)	(27 445)	19.3%	(13 361)	9.4%	(31 194)	20.7%	(72 000)	47.7%	(28 581)	65.8%	9.1%
Cash/cash equivalents at the year begin:	38 438	38 438	15	-	(27 382)	(71.2%)	(40 650)	(105.8%)	15	-	(51 454)	1.1%	(21.0%)
Cash/cash equivalents at the year end:	(104 106)	(112 570)	(27 393)	26.3%	(40 683)	39.1%	(71 625)	63.6%	(71 625)	63.6%	(80 021)	78.5%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 552	37.3%	637	15.3%	-	-	1 973	47.4%	4 162	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 092	8.2%	4 179	16.4%	(1)	-	19 171	75.4%	25 441	132.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	1.5%	160	2.5%	-	-	6 084	96.0%	6 339	33.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	6.4%	100	6.3%	-	-	1 392	87.3%	1 594	8.3%	-	-	-	-
Interest on Arrear Debtor Accounts	146	1.9%	229	3.0%	-	-	7 282	95.1%	7 657	39.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 360)	20.6%	(7 722)	29.7%	(1)	-	(12 902)	49.7%	(25 984)	(135.3%)	-	-	-	-
Total By Income Source	(1 373)	(7.1%)	(2 416)	(12.6%)	(2)	-	23 000	119.7%	19 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 579)	43.9%	(4 285)	52.5%	-	-	(294)	3.6%	(8 158)	(42.5%)	-	-	-	-
Commercial	1 340	23.9%	429	7.7%	(1)	-	3 829	68.4%	5 597	29.1%	-	-	-	-
Households	220	2.1%	387	3.6%	-	-	10 020	94.3%	10 627	55.3%	-	-	-	-
Other	645	5.8%	1 054	9.5%	(1)	-	9 445	84.8%	11 143	58.0%	-	-	-	-
Total By Customer Group	(1 373)	(7.1%)	(2 416)	(12.6%)	(2)	-	23 000	119.7%	19 209	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(890)	76.8%	(227)	19.6%	43	(3.7%)	(85)	7.4%	(1 159)	64.3%
Auditor-General	-	-	0	100.0%	-	-	-	-	0	-
Other	(121)	18.7%	822	(127.5%)	(151)	23.5%	(1 195)	185.3%	(645)	35.7%
Total	(1 011)	56.0%	596	(33.0%)	(108)	6.0%	(1 281)	71.0%	(1 804)	100.0%

Contact Details

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	687 096	676 717	252 876	36.8%	210 418	30.6%	166 025	24.5%	629 319	93.0%	181 455	90.6%	(8.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	52 991	52 991	14 691	27.7%	13 069	24.7%	13 978	26.4%	41 738	78.8%	12 825	79.3%	9.0%
Service charges - sanitation revenue	7 943	7 943	2 038	25.7%	2 072	26.1%	2 063	26.0%	6 174	77.7%	1 959	67.8%	5.3%
Service charges - refuse revenue	31 539	31 539	6 351	20.1%	7 407	23.5%	6 320	20.0%	20 078	63.7%	6 269	68.0%	.8%
Rental of facilities and equipment	111	111	31	27.7%	19	17.5%	13	11.7%	63	56.9%	36	83.4%	(63.7%)
Interest earned - external investments	32 145	38 821	12 377	38.5%	9 915	30.8%	9 677	24.9%	31 968	82.3%	8 757	62.1%	10.5%
Interest earned - outstanding debtors	265	265	519	195.8%	646	243.6%	703	265.2%	1 867	704.5%	558	527.5%	26.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9	9	5	53.2%	4	44.7%	6	65.8%	15	163.7%	5	117.8%	31.2%
Licences and permits	70	70	-	-	15	21.4%	40	57.1%	55	78.6%	-	35.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	532 948	542 200	215 650	40.5%	177 076	33.2%	133 030	24.5%	525 756	97.0%	145 958	97.9%	(8.9%)
Other revenue	29 074	2 767	1 214	4.2%	196	.7%	194	7.0%	1 604	58.0%	5 088	48.7%	(96.2%)
Gains	-	-	0	-	(0)	-	-	-	-	-	-	-	-
Operating Expenditure	826 215	830 666	229 413	27.8%	189 680	23.0%	197 327	23.8%	616 421	74.2%	187 189	74.4%	5.4%
Employee related costs	239 552	232 983	54 323	22.7%	64 221	26.8%	54 458	23.4%	173 001	74.3%	55 752	65.1%	(2.3%)
Remuneration of councillors	13 697	12 221	2 805	20.5%	3 172	23.2%	3 316	27.1%	9 293	76.0%	3 242	68.6%	2.3%
Debt impairment	7 612	7 612	65	.9%	-	-	183	2.4%	248	3.3%	114	8.3%	60.2%
Depreciation and asset impairment	102 409	101 759	25 348	24.8%	10 964	10.7%	18 105	17.8%	54 416	53.5%	16 543	54.3%	9.4%
Finance charges	4 581	4 581	0	-	2 395	52.3%	-	-	2 395	52.3%	-	51.9%	-
Bulk purchases	34 381	59 381	8 244	24.0%	12 996	37.8%	29 167	49.1%	50 407	84.9%	1 477	80.6%	1 875.0%
Other Materials	35 307	19 239	3 086	8.7%	4 819	13.6%	5 405	28.1%	13 311	69.2%	9 317	61.8%	(42.0%)
Contracted services	253 765	285 315	106 439	41.9%	59 428	23.4%	76 645	26.9%	242 511	85.0%	64 887	87.0%	18.1%
Transfers and subsidies	5 943	2 081	500	8.4%	500	8.4%	-	-	1 000	48.0%	13 778	577.4%	(100.0%)
Other expenditure	128 969	105 494	28 602	22.2%	31 186	24.2%	10 050	9.5%	69 838	66.2%	22 079	71.4%	(54.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(139 119)	(153 949)	23 463		20 738		(31 303)		12 898		(5 734)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	355 785	441 418	36 397	10.2%	57 456	16.1%	47 064	10.7%	140 918	31.9%	44 139	40.6%	6.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	216 665	287 469	59 860		78 194		15 761		153 816		38 405		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	216 665	287 469	59 860		78 194		15 761		153 816		38 405		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	370 535	492 891	35 122	9.5%	53 332	14.4%	41 023	8.3%	129 477	26.3%	37 473	33.5%	9.5%
National Government	355 785	441 418	31 480	8.8%	49 969	14.0%	38 373	8.7%	119 823	27.1%	35 044	32.8%	9.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	355 785	441 418	31 480	8.8%	49 969	14.0%	38 373	8.7%	119 823	27.1%	35 044	32.8%	9.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 750	51 473	3 642	24.7%	3 362	22.8%	2 650	5.1%	9 654	18.8%	2 429	-	9.1%
Capital Expenditure Functional	370 535	492 891	35 122	9.5%	53 332	14.4%	41 023	8.3%	129 477	26.3%	36 275	32.8%	13.1%
Municipal governance and administration	3 550	12 624	255	7.2%	333	9.4%	1 113	8.8%	1 701	13.5%	587	33.6%	89.7%
Executive and Council	100	3 715	-	-	59	59.1%	11	.3%	70	1.9%	30	7.1%	(62.8%)
Finance and administration	3 450	8 909	255	7.4%	274	7.9%	1 102	12.4%	1 631	18.3%	557	48.9%	97.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	253	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	253	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	290	290	(31)	(10.8%)	25	8.6%	6	2.2%	-	-	95	58.3%	(93.4%)
Planning and Development	40	40	-	-	-	-	-	-	-	-	20	66.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	250	250	(31)	(12.5%)	25	10.0%	6	2.5%	-	-	75	55.7%	(91.7%)
Trading Services	366 695	479 723	34 899	9.5%	52 973	14.4%	39 904	8.3%	127 776	26.6%	35 485	32.8%	12.5%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	314 063	410 809	25 079	8.0%	35 441	11.3%	31 428	7.7%	91 947	22.4%	30 483	36.7%	3.1%
Waste Water Management	52 632	68 914	9 820	18.7%	17 533	33.3%	8 477	12.3%	35 829	52.0%	5 003	10.5%	69.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	63.1%	-
Other	-	-	-	-	-	-	-	-	-	-	108	17.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(716 195)	(721 295)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	24.8%	(561 756)	77.9%	(170 532)	77.1%	5.0%
Suppliers and employees	(705 671)	(714 633)	(203 499)	28.8%	(175 822)	24.9%	(179 040)	25.1%	(558 361)	78.1%	(156 753)	75.3%	14.2%
Finance charges	(4 581)	(4 581)	(0)	-	(2 395)	52.3%	-	-	(2 395)	52.3%	-	51.9%	-
Transfers and grants	(5 943)	(2 081)	(500)	8.4%	(500)	8.4%	-	-	(1 000)	48.0%	(13 778)	577.4%	(100.0%)
Net Cash from/(used) Operating Activities	(716 195)	(721 295)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	24.8%	(561 756)	77.9%	(170 532)	77.1%	5.0%
Cash Flow from Investing Activities													
Receipts	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5)	-	15	(309.5%)	(4)	95.0%	-	-	10	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 397	-	(1 044)	(43.6%)	(2)	(.1%)	(3)	-	(1 049)	-	(0)	-	1 111.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 397	-	(1 044)	(43.6%)	(2)	(.1%)	(3)	-	(1 049)	-	(0)	-	1 111.7%
Payments	(7 529)	(7 529)	(6 670)	88.6%	-	-	-	-	(6 670)	88.6%	-	88.9%	-
Repayment of borrowing	(7 529)	(7 529)	(6 670)	88.6%	-	-	-	-	(6 670)	88.6%	-	88.9%	-
Net Cash from/(used) Financing Activities	(5 131)	(7 529)	(7 714)	150.3%	(2)	-	(3)	-	(7 719)	102.5%	(0)	104.3%	1 111.7%
Net Increase/(Decrease) in cash held	(721 331)	(728 824)	(211 699)	29.3%	(178 723)	24.8%	(179 043)	24.6%	(569 465)	78.1%	(170 532)	77.4%	5.0%
Cash/cash equivalents at the year begin:	384 219	382 379	494 384	128.7%	282 685	73.6%	103 962	27.2%	494 384	129.3%	53 877	191.4%	93.0%
Cash/cash equivalents at the year end:	(337 112)	(346 445)	282 685	(83.9%)	103 962	(30.8%)	(75 167)	21.7%	(75 167)	21.7%	(116 655)	16.9%	(35.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 821	9.4%	2 379	4.6%	1 393	2.7%	42 868	83.3%	51 461	61.7%	-	-	147 655	286.9%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	0	100.0%	0	-	-	-	39 842	64 260 743.5%
Receivables from Exchange Transactions - Waste Water Management	694	6.5%	381	3.6%	290	2.7%	9 355	87.3%	10 720	12.8%	-	-	58 321	544.0%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	236	2.2%	231	2.2%	225	2.1%	9 892	93.5%	10 584	12.7%	-	-	80 832	763.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 196	20.6%	1 024	9.6%	249	2.3%	7 205	67.5%	10 675	12.8%	-	-	35 341	331.1%
Total By Income Source	7 948	9.5%	4 016	4.8%	2 157	2.6%	69 321	83.1%	83 441	100.0%	-	-	361 991	433.8%
Debtors Age Analysis By Customer Group														
Organs of State	2 273	28.6%	778	9.8%	212	2.7%	4 684	58.9%	7 947	9.5%	-	-	766	9.6%
Commercial	3 313	29.0%	1 563	13.7%	379	3.3%	6 185	54.1%	11 440	13.7%	-	-	36 311	317.4%
Households	2 362	3.7%	1 674	2.6%	1 566	2.4%	58 452	91.3%	64 054	76.8%	-	-	324 914	507.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 948	9.5%	4 016	4.8%	2 157	2.6%	69 321	83.1%	83 441	100.0%	-	-	361 991	433.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 275	2.1%	1 025	1.7%	1 015	1.7%	56 634	94.5%	59 950	26.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 139	18.3%	32 701	20.6%	5 360	3.4%	91 660	57.7%	158 861	70.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 881	36.3%	2 171	27.4%	777	9.8%	2 100	26.5%	7 928	3.5%
Total	33 296	14.7%	35 897	15.8%	7 153	3.2%	150 394	66.3%	226 739	100.0%

Contact Details

Municipal Manager	Mrs Mbali Thulile Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	301 496	292 497	97 562	32.4%	86 059	28.5%	70 278	24.0%	253 899	86.8%	70 458	84.6%	(.3%)
Property rates	49 509	49 509	9 573	19.3%	11 362	22.9%	11 207	22.6%	32 142	64.9%	9 584	52.6%	16.9%
Service charges - electricity revenue	31 879	31 879	6 747	21.2%	7 911	24.8%	5 713	17.9%	20 371	63.9%	7 458	81.7%	(23.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 510	9 510	2 167	22.8%	2 143	22.5%	2 049	21.5%	6 359	66.9%	1 931	77.0%	6.1%
Rental of facilities and equipment	208	268	45	21.4%	95	45.8%	37	13.7%	176	65.9%	24	45.4%	51.3%
Interest earned - external investments	3 540	5 040	1 697	47.9%	1 617	45.7%	2 164	42.9%	5 479	108.7%	1 218	195.3%	77.6%
Interest earned - outstanding debtors	15 975	15 975	4 494	28.1%	4 196	26.3%	4 905	30.7%	13 595	85.1%	3 699	158.3%	32.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	445	445	36	8.1%	43	9.6%	23	5.2%	102	22.9%	30	11.8%	(22.9%)
Licences and permits	1 320	1 320	241	18.3%	326	24.7%	237	17.9%	804	60.9%	306	58.0%	(22.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	188 485	177 386	72 316	38.4%	58 025	30.8%	43 552	24.6%	173 892	98.0%	46 101	91.3%	(5.5%)
Other revenue	625	1 166	246	39.3%	341	54.5%	392	33.7%	979	84.0%	107	99.7%	268.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	297 943	309 535	48 980	16.4%	69 147	23.2%	55 929	18.1%	174 056	56.2%	49 204	66.4%	13.7%
Employee related costs	96 673	106 958	22 934	23.7%	23 802	24.6%	23 783	22.2%	70 518	65.9%	20 089	76.1%	18.4%
Remuneration of councillors	13 762	13 762	3 048	22.1%	3 231	23.5%	3 295	23.9%	9 574	69.6%	3 530	74.2%	(6.7%)
Debt impairment	19 891	30 708	-	-	1 126	5.7%	2 096	6.8%	3 222	10.5%	-	51.7%	(100.0%)
Depreciation and asset impairment	30 804	30 851	-	-	13 917	45.2%	7 121	23.1%	21 038	68.2%	2 322	56.4%	206.7%
Finance charges	307	539	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 856	25 856	7 814	30.2%	5 607	21.7%	6 266	24.2%	19 687	76.1%	6 689	101.2%	(6.3%)
Other Materials	10 757	10 830	851	7.9%	1 212	11.3%	614	5.7%	2 677	24.7%	3 370	28.8%	(81.8%)
Contracted services	40 655	41 631	7 188	17.7%	9 477	23.3%	6 670	16.0%	23 335	56.1%	7 031	74.2%	(5.1%)
Transfers and subsidies	11 001	1 501	1 054	9.6%	(364)	(3.3%)	(412)	(27.5%)	278	18.5%	848	37.7%	(148.7%)
Other expenditure	48 237	46 898	6 090	12.6%	11 138	23.1%	6 497	13.9%	23 725	50.6%	5 325	70.5%	22.0%
Losses	-	-	1	-	-	-	0	-	1	-	2	-	(81.6%)
Surplus/(Deficit)	3 553	(17 038)	48 582		16 912		14 350		79 844		21 254		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 369	41 165	974	2.8%	2 502	7.1%	14 574	35.4%	18 050	43.8%	2 517	7.3%	479.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	64	-	302	-	42	-	408	-	67	-	(37.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	2 067	-	-	-	93	-	2 159	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 922	24 127	51 686		19 716		29 059		100 461		23 838		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 922	24 127	51 686		19 716		29 059		100 461		23 838		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	35 980	41 362	3 300	9.2%	1 847	5.1%	1 940	4.7%	7 087	17.1%	11 833	152.4%	(83.6%)
National Government	33 969	39 972	1 096	3.2%	1 847	5.4%	1 847	4.6%	4 790	12.0%	11 363	149.5%	(83.7%)
Provincial Government	571	550	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 540	40 522	1 096	3.2%	1 847	5.3%	1 847	4.6%	4 790	11.8%	11 363	149.5%	(83.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 440	840	2 204	153.1%	-	-	93	11.0%	2 297	273.4%	470	819.1%	(80.3%)
Capital Expenditure Functional	50 642	57 202	5 472	10.8%	4 996	9.9%	5 517	9.6%	15 985	27.9%	12 310	7.2%	(55.2%)
Municipal governance and administration	1 210	3 290	650	53.7%	253	20.9%	249	7.6%	1 152	35.0%	222	4.1%	12.3%
Executive and Council	60	140	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 150	3 150	650	56.5%	253	22.0%	249	7.9%	1 152	36.6%	222	7.9%	12.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 808	10 596	3 726	25.2%	3 164	21.4%	3 567	33.7%	10 456	98.7%	1 351	3.9%	164.1%
Community and Social Services	13 638	9 426	3 726	27.3%	3 164	23.2%	3 567	37.8%	10 456	110.9%	1 351	5.3%	164.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Public Safety	1 170	1 170	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 983	41 292	980	3.0%	1 083	3.3%	1 446	3.5%	3 508	8.5%	10 684	8.7%	(86.5%)
Planning and Development	6 901	4 051	165	2.4%	138	2.0%	-	-	303	7.5%	470	5 896.1%	(100.0%)
Road Transport	26 082	37 241	815	3.1%	945	3.6%	1 446	3.9%	3 206	8.6%	10 214	8.4%	(85.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 641	2 025	116	7.1%	497	30.3%	256	12.6%	868	42.9%	53	21.3%	379.0%
Energy sources	1 146	1 330	116	10.1%	497	43.4%	256	19.2%	868	65.3%	53	21.3%	379.0%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	495	695	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	49 295	28	-	28	-	(3 565)	(7.2%)	(3 510)	(7.1%)	9	-	(38 572.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	224	-	-	-	-	7	2.9%	7	2.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	42 486	28	-	28	-	(3 414)	(8.0%)	(3 359)	(7.9%)	9	-	(36 944.2%)
Transfers and Subsidies - Capital	-	6 585	-	-	-	-	(157)	(2.4%)	(157)	(2.4%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 514)	(246 197)	(48 669)	20.0%	(54 414)	22.3%	(46 712)	19.0%	(149 794)	60.8%	(46 880)	68.3%	(.4%)
Suppliers and employees	(235 941)	(244 158)	(47 925)	20.3%	(54 467)	23.1%	(47 124)	19.3%	(149 516)	61.2%	(46 033)	69.4%	2.4%
Finance charges	(307)	(539)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 266)	(1 501)	(744)	10.2%	53	(.7%)	412	(27.5%)	(278)	18.5%	(848)	37.7%	(148.7%)
Net Cash from/(used) Operating Activities	(243 514)	(196 902)	(48 641)	20.0%	(54 386)	22.3%	(50 277)	25.5%	(153 304)	77.9%	(46 871)	68.3%	7.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	(96)	342.6%	(125)	-	(49.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	(96)	342.6%	(125)	-	(49.4%)
Payments	(971)	(851)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(971)	(851)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 019)	(879)	(379)	37.2%	346	(34.0%)	(63)	7.2%	(96)	10.9%	(125)	-	(49.4%)
Net Increase/(Decrease) in cash held	(244 532)	(197 781)	(49 020)	20.0%	(54 039)	22.1%	(50 341)	25.5%	(153 400)	77.6%	(46 996)	68.4%	7.1%
Cash/cash equivalents at the year begin:	-	-	-	-	(49 020)	-	(42 909)	-	-	-	(99 112)	-	(56.7%)
Cash/cash equivalents at the year end:	(244 532)	(197 781)	(49 020)	20.0%	(43 059)	17.6%	(62 494)	31.6%	(62 494)	31.6%	(146 108)	71.6%	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 323	37.1%	1 218	19.5%	3	-	2 717	43.4%	6 261	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 076	2.5%	2 385	1.9%	(1 847)	(1.5%)	118 833	97.0%	122 448	55.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	751	1.9%	1 024	2.5%	(2)	-	38 818	95.6%	40 591	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	21.4%	24	15.7%	-	-	95	62.8%	151	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 800	3.5%	3 425	6.6%	8	-	46 528	89.9%	51 761	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	59.0%	39	36.2%	0	.3%	5	4.5%	106	-	-	-	-	-
Total By Income Source	8 045	3.6%	8 114	3.7%	(1 837)	(.8%)	206 996	93.5%	221 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(383)	(5.5%)	(811)	(11.7%)	(272)	(3.9%)	8 377	121.2%	6 912	3.1%	-	-	-	-
Commercial	5 034	5.1%	5 145	5.3%	(13)	-	87 729	89.6%	97 895	44.2%	-	-	-	-
Households	3 020	2.6%	4 814	4.2%	10	-	106 935	93.2%	114 779	51.9%	-	-	-	-
Other	374	21.6%	(1 034)	(59.7%)	(1 563)	(90.3%)	3 955	228.4%	1 731	.8%	-	-	-	-
Total By Customer Group	8 045	3.6%	8 114	3.7%	(1 837)	(.8%)	206 996	93.5%	221 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	66.2%	1	1.3%	-	-	23	32.5%	69	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	3.5%
Total	46	64.0%	1	1.2%	-	-	25	34.8%	72	100.0%

Contact Details

Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NoNkululeko Mngomezulu	032 456 8207

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 737 272	1 767 121	376 873	21.7%	453 454	26.1%	435 604	24.7%	1 265 931	71.6%	434 890	77.3%	.2%
Property rates	493 726	500 015	98 865	20.0%	132 887	26.9%	133 752	26.7%	365 504	73.1%	121 065	77.3%	10.5%
Service charges - electricity revenue	871 412	883 485	159 215	18.3%	213 799	24.5%	227 488	25.7%	600 501	68.0%	225 020	74.4%	1.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	62 847	62 847	17 122	27.2%	16 060	25.6%	16 872	26.8%	50 053	79.6%	14 490	83.3%	16.4%
Rental of facilities and equipment	1 686	2 666	1 085	64.4%	608	36.1%	1 989	74.6%	3 682	138.1%	402	94.9%	395.3%
Interest earned - external investments	33 139	40 869	6 494	19.6%	8 356	25.2%	6 846	16.8%	21 697	53.1%	16 402	113.2%	(58.3%)
Interest earned - outstanding debtors	7 566	10 316	2 094	27.7%	2 123	28.1%	2 277	22.1%	6 495	63.0%	1 921	68.4%	18.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	40 020	41 720	3 848	9.6%	3 982	9.9%	4 380	10.5%	12 210	29.3%	9 052	30.9%	(51.6%)
Licences and permits	299	299	90	30.1%	115	38.5%	43	14.3%	248	83.0%	24	90.1%	78.9%
Agency services	11 701	11 801	2 688	23.0%	2 397	20.5%	2 345	19.9%	7 430	63.0%	2 892	88.8%	(18.9%)
Transfers and subsidies	185 135	185 205	72 087	38.9%	69 826	37.7%	38 819	21.0%	180 732	97.6%	38 074	95.6%	2.0%
Other revenue	29 741	27 899	13 284	44.7%	3 301	11.1%	793	2.8%	17 378	62.3%	5 550	81.1%	(85.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 745 715	1 774 936	347 685	19.9%	376 778	21.6%	364 735	20.5%	1 089 197	61.4%	332 655	64.3%	9.6%
Employee related costs	447 322	450 672	96 996	21.7%	100 479	22.5%	102 014	22.6%	299 489	66.5%	92 442	69.4%	10.4%
Remuneration of councillors	24 043	24 043	5 261	21.9%	5 395	22.4%	5 629	23.4%	16 285	67.7%	6 020	82.8%	(6.5%)
Debt impairment	8 662	3 792	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	90 644	90 644	22 661	25.0%	13 654	15.1%	18 158	20.0%	54 473	60.1%	16 564	58.5%	9.6%
Finance charges	23 699	23 699	763	3.2%	10 231	43.2%	677	2.9%	11 671	49.2%	804	51.3%	(15.9%)
Bulk purchases	738 059	752 508	171 419	23.2%	159 421	21.6%	162 244	21.6%	493 085	65.5%	141 604	67.1%	14.6%
Other Materials	15 971	16 442	1 884	11.8%	4 260	26.7%	2 283	13.9%	8 428	51.3%	(8 918)	20.1%	(125.6%)
Contracted services	199 339	203 995	30 975	15.5%	44 502	22.3%	44 958	22.0%	120 434	59.0%	44 344	76.5%	1.4%
Transfers and subsidies	9 267	8 857	976	10.5%	1 168	12.6%	1 692	19.1%	3 836	43.3%	4 978	1 661.1%	(66.0%)
Other expenditure	188 709	200 285	16 751	8.9%	37 667	20.0%	27 080	13.5%	81 497	40.7%	34 818	57.3%	(22.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 443)	(7 815)	29 188		76 677		70 870		176 734		102 235		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 832	71 417	7 776	10.5%	14 782	20.0%	18 512	25.9%	41 070	57.5%	7 933	-	133.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	16 023	15 023	3 670	22.9%	5 256	32.8%	4 376	29.1%	13 302	88.5%	5 238	85.4%	(16.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 412	78 626	40 634		96 715		93 758		231 107		115 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 412	78 626	40 634		96 715		93 758		231 107		115 407		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	316 285	256 908	17 954	5.7%	47 582	15.0%	33 420	13.0%	98 957	38.5%	42 264	40.6%	(20.9%)
National Government	65 772	61 547	9 180	14.0%	11 044	16.8%	10 554	17.1%	30 778	50.0%	11 153	46.7%	(5.4%)
Provincial Government	3 060	9 870	-	-	36	1.2%	5 638	57.1%	5 674	57.5%	84	-	6 642.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	11 777	3 577	66	.6%	-	-	196	5.5%	262	7.3%	322	9.5%	(39.0%)
Transfers recognised - capital	80 609	74 995	9 246	11.5%	11 080	13.7%	16 388	21.9%	36 715	49.0%	11 558	40.4%	41.8%
Borrowing	30 000	15 000	257	.9%	3 587	12.0%	(3 844)	(25.6%)	(0)	-	(763)	-	403.6%
Internally generated funds	205 676	166 914	8 451	4.1%	32 915	16.0%	20 876	12.5%	62 242	37.3%	31 469	-	(33.7%)
Capital Expenditure Functional	316 285	256 908	17 954	5.7%	47 582	15.0%	33 420	13.0%	98 957	38.5%	13 032	3.2%	156.5%
Municipal governance and administration	23 760	26 940	905	3.8%	1 430	6.0%	251	.9%	2 585	9.6%	1 115	21.4%	(77.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	23 760	26 940	905	3.8%	1 430	6.0%	251	.9%	2 585	9.6%	1 115	21.4%	(77.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	68 093	39 663	1 595	2.3%	7 145	10.5%	3 446	8.7%	12 186	30.7%	3 638	68.3%	(5.3%)
Community and Social Services	31 622	9 747	199	.6%	1 413	4.5%	1 085	11.1%	2 698	27.7%	908	94.2%	19.6%
Sport And Recreation	28 802	23 406	1 290	4.5%	4 300	14.9%	2 274	9.7%	7 865	33.6%	1 200	36.0%	89.5%
Public Safety	3 610	4 550	51	1.4%	1 391	38.5%	90	2.0%	1 531	33.7%	802	66.5%	(88.8%)
Housing	4 060	1 960	55	1.4%	40	1.0%	(3)	(.2%)	92	4.7%	728	40.6%	(100.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 225	131 293	11 859	8.2%	28 163	19.5%	26 760	20.4%	66 782	50.9%	6 365	(11.4%)	320.5%
Planning and Development	710	930	-	-	34	4.8%	108	11.6%	142	15.3%	805	54.0%	(86.6%)
Road Transport	143 515	130 363	11 859	8.3%	28 129	19.6%	26 653	20.4%	66 640	51.1%	5 560	(12.3%)	379.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	80 207	59 012	3 596	4.5%	10 845	13.5%	2 963	5.0%	17 404	29.5%	1 915	(10.3%)	54.8%
Energy sources	70 177	44 382	2 589	3.7%	9 639	13.7%	942	2.1%	13 171	29.7%	1 680	(11.1%)	(43.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	10 030	14 630	1 007	10.0%	1 205	12.0%	2 021	13.8%	4 233	28.9%	235	18.5%	760.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	237 658	1 725 897	423 753	178.3%	480 844	202.3%	463 480	26.9%	1 368 077	79.3%	425 659	422.7%	8.9%
Property rates	-	488 013	92 719	-	132 867	-	128 944	26.4%	354 529	72.6%	114 499	69 527.7%	12.6%
Service charges	14 394	908 699	236 399	1 642.4%	288 390	2 003.6%	264 627	29.1%	789 417	86.9%	251 737	2 026.4%	5.1%
Other revenue	32 631	69 504	12 192	37.4%	16 223	49.7%	8 439	12.1%	36 854	53.0%	18 669	54.1%	(54.8%)
Transfers and Subsidies - Operational	179 694	184 752	71 986	40.1%	9 898	5.5%	42 369	22.9%	124 253	67.3%	39 969	96.2%	6.0%
Transfers and Subsidies - Capital	-	68 215	10 000	-	33 020	-	18 684	27.4%	61 704	90.5%	-	-	(100.0%)
Interest	10 939	6 714	458	4.2%	446	4.1%	417	6.2%	1 320	19.7%	785	9.9%	(46.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 593 971)	(1 624 602)	(324 411)	20.4%	(362 514)	22.7%	(346 398)	21.3%	(1 033 323)	63.6%	(313 750)	68.0%	10.4%
Suppliers and employees	(1 566 702)	(1 596 333)	(323 286)	20.6%	(351 724)	22.4%	(344 208)	21.6%	(1 019 218)	63.8%	(310 309)	68.1%	10.9%
Finance charges	(23 699)	(23 699)	(763)	3.2%	(10 231)	43.2%	(677)	2.9%	(11 671)	49.2%	(804)	51.3%	(15.9%)
Transfers and grants	(3 570)	(4 570)	(363)	10.2%	(558)	15.6%	(1 513)	33.1%	(2 434)	53.3%	(2 637)	880.7%	(42.6%)
Net Cash from/(used) Operating Activities	(1 356 313)	101 294	99 342	(7.3%)	118 331	(8.7%)	117 082	115.6%	334 755	330.5%	111 909	(27.6%)	4.6%
Cash Flow from Investing Activities													
Receipts	-	4 031	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 600	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(569)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(316 285)	(256 908)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(103 341)	40.2%	(13 806)	19.4%	169.8%
Capital assets	(316 285)	(256 908)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(103 341)	40.2%	(13 806)	19.4%	169.8%
Net Cash from/(used) Investing Activities	(316 285)	(252 877)	(19 082)	6.0%	(47 008)	14.9%	(37 252)	14.7%	(103 341)	40.9%	(13 806)	19.4%	169.8%
Cash Flow from Financing Activities													
Receipts	(33 677)	51 001	34	(.1%)	88	(.3%)	845	1.7%	967	1.9%	16	-	5 091.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	15 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(33 677)	36 001	34	(.1%)	88	(.3%)	845	2.3%	967	2.7%	16	-	5 091.6%
Payments	-	(9 830)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(9 830)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 677)	41 171	34	(.1%)	88	(.3%)	845	2.1%	967	2.3%	16	-	5 091.6%
Net Increase/(Decrease) in cash held	(1 706 274)	(110 412)	80 294	(4.7%)	71 411	(4.2%)	80 676	(73.1%)	232 381	(210.5%)	98 119	(16.2%)	(17.8%)
Cash/cash equivalents at the year begin:	-	698 311	698 619	-	778 913	-	850 325	121.8%	698 619	100.0%	635 749	-	33.8%
Cash/cash equivalents at the year end:	(1 706 274)	587 899	778 913	(45.6%)	850 325	(49.8%)	931 001	158.4%	931 001	158.4%	733 868	(51.7%)	26.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 329	53.8%	6 753	9.2%	3 156	4.3%	23 822	32.6%	73 060	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 103	16.7%	10 605	7.7%	7 640	5.5%	96 987	70.1%	138 335	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 977	14.6%	1 412	6.9%	883	4.3%	15 112	74.1%	20 384	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.7%	24	1.3%	22	1.1%	1 842	95.9%	1 921	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	730	3.9%	591	3.2%	558	3.0%	16 828	90.0%	18 707	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	645	1.6%	401	1.0%	1 995	4.9%	37 726	92.5%	40 768	13.9%	-	-	-	-
Total By Income Source	66 817	22.8%	19 786	6.7%	14 255	4.9%	192 317	65.6%	293 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 010	28.0%	83	2.3%	78	2.2%	2 439	67.5%	3 611	1.2%	-	-	-	-
Commercial	26 040	29.7%	4 893	5.6%	3 080	3.5%	53 592	61.2%	87 604	29.9%	-	-	-	-
Households	39 767	19.7%	14 810	7.3%	11 096	5.5%	136 287	67.5%	201 960	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 817	22.8%	19 786	6.7%	14 255	4.9%	192 317	65.6%	293 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	54	86.2%	-	-	6	9.3%	3	4.5%	63	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	620	92.5%	32	4.8%	9	1.3%	10	1.5%	670	91.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	674	92.0%	32	4.3%	14	2.0%	13	1.7%	733	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	184 548	184 946	80 913	43.8%	50 313	27.3%	41 360	22.4%	172 586	93.3%	35 683	97.7%	15.9%
Property rates	17 566	17 566	14 903	84.8%	853	4.9%	695	4.0%	16 451	93.7%	394	1 071.6%	76.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	555	119	19.8%	126	20.9%	124	22.4%	369	66.4%	117	68.0%	6.1%
Interest earned - external investments	11 000	10 600	2 385	21.7%	1 842	16.7%	2 099	19.8%	6 326	59.7%	1 783	42.7%	17.7%
Interest earned - outstanding debtors	800	800	140	17.4%	114	14.3%	118	14.7%	371	46.4%	122	41.2%	(3.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5	2	-	-	1	18.2%	0	11.4%	1	57.0%	0	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 281	153 281	62 864	41.0%	47 107	30.7%	38 155	24.9%	148 126	96.6%	33 059	93.1%	15.4%
Other revenue	496	1 342	502	101.2%	270	54.5%	169	12.6%	942	70.2%	207	106 150.2%	(18.0%)
Gains	800	800	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 438	184 179	39 290	21.3%	45 788	24.8%	32 704	17.8%	117 782	63.9%	40 357	67.3%	(19.0%)
Employee related costs	62 105	58 840	13 056	21.0%	15 072	24.3%	12 772	21.7%	40 900	69.5%	11 862	50.9%	7.7%
Remuneration of councillors	15 327	15 327	3 478	22.7%	3 490	22.8%	3 496	22.8%	10 464	68.3%	3 697	72.2%	(5.4%)
Debt impairment	3 000	3 000	1 484	49.5%	386	12.9%	430	14.3%	2 300	76.7%	-	29.4%	(100.0%)
Depreciation and asset impairment	21 000	20 299	4 788	22.8%	4 820	23.0%	-	-	9 608	47.3%	4 447	167.3%	(100.0%)
Finance charges	-	-	0	-	0	-	1	-	2	-	0	-	16 883.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	(3)	74.4%	(100.0%)
Contracted services	41 658	42 191	5 848	14.0%	10 473	25.1%	7 611	18.0%	23 931	56.7%	3 321	54.2%	129.2%
Transfers and subsidies	9 491	11 592	4 063	42.8%	1 776	18.7%	1 864	16.1%	7 703	66.4%	13 169	777.1%	(85.8%)
Other expenditure	31 857	32 929	6 574	20.6%	9 772	30.7%	6 529	19.8%	22 875	69.5%	3 864	56.3%	69.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	111	768	41 623		4 525		8 656		54 804		(4 674)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 809	29 809	9 077	30.4%	22 743	76.3%	2 094	7.0%	33 914	113.8%	(2 881)	151.9%	(172.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 920	30 577	50 700		27 268		10 750		88 718		(7 555)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 834	65 696	13 189	19.4%	20 230	29.8%	4 467	6.8%	37 886	57.7%	4 911	8.8%	(9.0%)
National Government	29 809	29 809	9 301	31.2%	14 470	48.5%	3 420	11.5%	27 191	91.2%	18 186	9.6%	(81.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 809	29 809	9 301	31.2%	14 470	48.5%	3 420	11.5%	27 191	91.2%	18 186	9.6%	(81.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 025	35 887	3 888	10.2%	5 760	15.1%	1 047	2.9%	10 695	29.8%	(13 275)	(12.9%)	(107.9%)
Capital Expenditure Functional	67 834	65 696	13 189	19.4%	20 230	29.8%	4 467	6.8%	37 886	57.7%	4 911	11.0%	(9.0%)
Municipal governance and administration	5 645	5 307	992	17.6%	1 853	32.8%	135	2.5%	2 981	56.2%	1 930	1.4%	(93.0%)
Executive and Council	2 450	2 025	-	-	1 588	64.8%	-	-	1 588	78.4%	-	-	-
Finance and administration	3 195	3 282	992	31.1%	265	8.3%	135	4.1%	1 393	42.4%	1 930	1.4%	(93.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 750	1 385	2	.1%	6	.3%	-	-	7	.5%	2 416	13.0%	(100.0%)
Community and Social Services	1 750	1 385	2	.1%	6	.3%	-	-	7	.5%	2 416	15.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 439	59 005	12 195	20.2%	18 372	30.4%	4 331	7.3%	34 898	59.1%	564	46.1%	668.1%
Planning and Development	1 360	1 655	-	-	7	.5%	4	.2%	11	.6%	300	3.9%	(98.7%)
Road Transport	59 079	57 350	12 195	20.6%	18 365	31.1%	4 328	7.5%	34 887	60.8%	264	64.0%	1 537.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	207 989	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	12 400	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 899	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	153 281	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	29 809	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 600	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 409)	20.4%	(98 171)	65.8%	(22 740)	55.5%	33.7%
Suppliers and employees	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 408)	20.4%	(98 170)	65.8%	(22 740)	55.0%	33.7%
Finance charges	-	-	(0)	-	(0)	-	(1)	-	(2)	-	(0)	-	16 883.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	350.0%	-
Net Cash from/(used) Operating Activities	(150 947)	58 702	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(51.8%)	(98 171)	(167.2%)	(22 740)	55.5%	33.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(150 947)	58 702	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(51.8%)	(98 171)	(167.2%)	(22 740)	55.5%	33.7%
Cash/cash equivalents at the year begin:	-	99 082	-	-	(28 955)	-	(67 762)	(68.4%)	-	-	(73 244)	-	(7.5%)
Cash/cash equivalents at the year end:	(150 947)	157 785	(28 955)	19.2%	(67 762)	44.9%	(98 171)	(62.2%)	(98 171)	(62.2%)	(95 984)	55.5%	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(143)	(.8%)	518	3.0%	-	-	16 834	97.8%	17 210	80.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	15.4%	49	16.4%	-	-	205	68.3%	300	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	62	1.6%	59	1.5%	-	-	3 762	96.9%	3 883	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	.8%	29	(69.4%)	(5)	11.7%	(65)	156.9%	(41)	(.2%)	-	-	-	-
Total By Income Source	(35)	(.2%)	655	3.1%	(5)	-	20 736	97.1%	21 351	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(419)	(6.1%)	8	.1%	-	-	7 230	106.0%	6 819	31.9%	-	-	-	-
Commercial	233	2.4%	375	3.9%	(5)	(.1%)	8 923	93.7%	9 526	44.6%	-	-	-	-
Households	22	.8%	32	1.2%	-	-	2 637	98.0%	2 691	12.6%	-	-	-	-
Other	129	5.6%	240	10.4%	-	-	1 946	84.0%	2 315	10.8%	-	-	-	-
Total By Customer Group	(35)	(.2%)	655	3.1%	(5)	-	20 736	97.1%	21 351	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	(.4%)	(722)	37.8%	97	(5.1%)	(1 294)	67.7%	(1 911)	82.0%
Auditor-General	-	-	(0)	-	-	-	(649)	100.0%	(649)	27.8%
Other	50	21.8%	164	71.6%	52	22.8%	(37)	(16.2%)	229	(9.8%)
Total	58	(2.5%)	(559)	24.0%	149	(6.4%)	(1 980)	84.9%	(2 332)	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	140 014	120 454	57 006	40.7%	32 485	23.2%	3 416	2.8%	92 907	77.1%	22 584	89.9%	(84.9%)
Property rates	38 586	19 007	16 190	42.0%	382	1.0%	1 918	10.1%	18 490	97.3%	510	75.1%	276.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	200	156	19	9.4%	38	18.9%	45	28.7%	101	65.0%	1	2.7%	3 298.9%
Rental of facilities and equipment	1 077	1 077	260	24.1%	306	28.5%	266	24.7%	833	77.3%	244	50.0%	9.1%
Interest earned - external investments	2 265	1 745	448	19.8%	386	17.1%	321	18.4%	1 156	66.2%	310	318.0%	3.7%
Interest earned - outstanding debtors	1 297	1 337	300	23.2%	280	21.6%	156	11.7%	736	55.0%	410	33.7%	(62.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	51	-	(126)	-	9	-	(66)	-	(9)	5.8%	(208.7%)
Licences and permits	70	115	35	50.1%	29	42.2%	24	21.2%	88	77.2%	22	4.0%	10.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 168	96 512	39 518	41.1%	30 991	32.2%	590	.6%	71 099	73.7%	21 032	96.6%	(97.2%)
Other revenue	351	504	185	52.6%	199	56.7%	86	17.0%	470	93.2%	63	40.6%	36.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 216	131 315	25 449	21.5%	32 094	27.1%	24 353	18.5%	81 896	62.4%	25 153	63.8%	(3.2%)
Employee related costs	41 761	44 865	9 939	23.8%	10 011	24.0%	6 885	15.3%	26 836	59.8%	8 978	48.1%	(23.3%)
Remuneration of councillors	9 045	9 045	1 359	15.0%	2 046	22.6%	1 418	15.7%	4 823	53.3%	2 064	55.8%	(31.3%)
Debt impairment	997	254	-	-	-	-	1 691	666.9%	1 691	666.9%	-	-	(100.0%)
Depreciation and asset impairment	11 926	13 883	1 128	9.5%	-	-	2 782	20.0%	3 910	28.2%	1 772	41.9%	56.9%
Finance charges	-	-	-	-	1	-	-	-	1	-	0	91.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 226	1 291	355	28.9%	117	9.6%	178	13.8%	651	50.4%	118	86.0%	50.9%
Contracted services	29 216	32 276	7 174	24.6%	12 700	43.5%	5 984	18.5%	25 858	80.1%	7 134	83.8%	(16.1%)
Transfers and subsidies	1 090	7 297	-	-	688	63.1%	1 009	13.8%	1 697	23.3%	93	311.4%	984.9%
Other expenditure	22 955	22 405	5 493	23.9%	6 530	28.4%	4 407	19.7%	16 430	73.3%	4 993	84.6%	(11.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 798	(10 861)	31 557		391		(20 937)		11 010		(2 568)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 820	39 397	11 433	33.8%	16 901	50.0%	3 067	7.8%	31 400	79.7%	6 139	58.9%	(50.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 618	28 536	42 989		17 292		(17 871)		42 411		3 571		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	47 287	45 526	11 811	25.0%	9 947	21.0%	8 999	19.8%	30 757	67.6%	5 937	9.1%	51.6%
National Government	22 320	27 897	9 259	41.5%	8 926	40.0%	3 746	13.4%	21 931	78.6%	3 425	6.9%	9.4%
Provincial Government	11 500	11 760	2 119	18.4%	865	7.5%	2 565	21.8%	5 549	47.2%	2 016	63.6%	27.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 820	39 657	11 377	33.6%	9 792	29.0%	6 311	15.9%	27 479	69.3%	5 441	9.3%	16.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 467	5 869	434	3.2%	156	1.2%	2 688	45.8%	3 278	55.9%	497	7.3%	441.4%
Capital Expenditure Functional	47 287	45 526	11 811	25.0%	9 947	21.0%	8 999	19.8%	30 757	67.6%	5 937	7.0%	51.6%
Municipal governance and administration	2 877	3 682	434	15.1%	36	1.3%	2 216	60.2%	2 686	72.9%	366	3.9%	505.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	77.5%	-
Finance and administration	2 877	3 682	434	15.1%	36	1.3%	2 216	60.2%	2 686	72.9%	366	3.8%	505.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 360	17 404	3 841	18.9%	559	2.7%	3 037	17.5%	7 437	42.7%	1 463	135.2%	107.5%
Community and Social Services	20 360	17 404	3 841	18.9%	559	2.7%	3 037	17.5%	7 437	42.7%	1 463	135.2%	107.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 050	24 439	7 536	31.3%	9 352	38.9%	3 746	15.3%	20 634	84.4%	4 107	4.9%	(8.8%)
Planning and Development	-	42	-	-	-	-	-	-	-	-	1 793	51.7%	(100.0%)
Road Transport	24 050	24 397	7 536	31.3%	9 352	38.9%	3 746	15.4%	20 634	84.6%	2 314	3.1%	61.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	216 258	216 258	11 661	5.4%	13 388	6.2%	(29 376)	(13.6%)	(4 327)	(2.0%)	(8 264)	80.4%	255.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	216 258	216 258	11 661	5.4%	13 388	6.2%	(29 376)	(13.6%)	(4 327)	(2.0%)	(8 264)	80.4%	255.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 203)	(109 881)	(24 321)	23.3%	(31 406)	30.1%	(18 872)	17.2%	(74 599)	67.9%	(23 287)	66.3%	(19.0%)
Suppliers and employees	(104 203)	(109 881)	(24 321)	23.3%	(31 405)	30.1%	(18 872)	17.2%	(74 597)	67.9%	(23 287)	66.3%	(19.0%)
Finance charges	-	-	-	-	(1)	-	-	-	(1)	-	(0)	91.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 055	106 377	(12 660)	(11.3%)	(18 017)	(16.1%)	(48 249)	(45.4%)	(78 926)	(74.2%)	(31 551)	61.4%	52.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(1)	-	1	-	-	-	-	-	(0)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	-	-	-	-	(0)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	(101.9%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(101.9%)	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	1	-	-	-	-	-	(0)	(101.9%)	(100.0%)
Net Increase/(Decrease) in cash held	112 055	106 377	(12 660)	(11.3%)	(18 017)	(16.1%)	(48 249)	(45.4%)	(78 926)	(74.2%)	(31 552)	59.5%	52.9%
Cash/cash equivalents at the year begin:	22 760	14 372	-	-	(12 660)	(55.6%)	(30 677)	(213.5%)	-	-	(11 958)	-	156.5%
Cash/cash equivalents at the year end:	134 815	120 749	(12 660)	(9.4%)	(30 677)	(22.8%)	(78 926)	(65.4%)	(78 926)	(65.4%)	(43 510)	59.5%	81.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	627	3.6%	1 409	8.1%	-	-	15 293	88.3%	17 329	92.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18	72.2%	0	.1%	-	-	7	27.6%	26	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	32.2%	88	27.8%	-	-	127	40.0%	318	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	156	8.7%	-	-	1 636	91.3%	1 792	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(593)	91.0%	-	-	(58)	9.0%	(652)	(3.5%)	-	-	-	-
Total By Income Source	748	4.0%	1 060	5.6%	-	-	17 005	90.4%	18 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	1.3%	(621)	(50.7%)	-	-	1 830	149.4%	1 225	6.5%	-	-	-	-
Commercial	80	1.1%	226	3.1%	-	-	7 000	95.8%	7 306	38.8%	-	-	-	-
Households	14	2.3%	49	8.1%	-	-	549	89.7%	612	3.3%	-	-	-	-
Other	637	6.6%	1 406	14.5%	-	-	7 626	78.9%	9 670	51.4%	-	-	-	-
Total By Customer Group	748	4.0%	1 060	5.6%	-	-	17 005	90.4%	18 813	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	(2.6%)	-	-	-	-	(186)	102.6%	(182)	298.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	121	100.0%	-	-	-	-	121	(198.5%)
Total	5	(7.7%)	121	(198.5%)	-	-	(186)	306.2%	(61)	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	890 624	892 274	282 554	31.7%	260 236	29.2%	219 587	24.6%	762 376	85.4%	184 780	86.3%	18.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	138 196	138 196	31 513	22.8%	37 744	27.3%	46 470	33.6%	115 726	83.7%	30 534	73.3%	52.2%
Service charges - sanitation revenue	40 646	40 646	10 156	25.0%	11 420	28.1%	10 116	24.9%	31 692	78.0%	9 224	86.7%	9.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	128	12	9.6%	17	13.6%	26	20.4%	56	43.6%	(3)	6.1%	(1 030.7%)
Interest earned - external investments	4 722	4 722	4 232	89.6%	4 350	92.1%	4 366	92.5%	12 947	274.2%	2 967	107.8%	47.1%
Interest earned - outstanding debtors	35 706	35 706	7 714	21.6%	8 118	22.7%	7 824	21.9%	23 656	66.3%	10 334	60.0%	(24.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	728	728	40	5.5%	-	-	41	5.6%	81	11.1%	-	16.1%	(100.0%)
Licences and permits	19	19	10	52.2%	1	6.0%	13	70.1%	25	128.3%	14	20.7%	(7.2%)
Agency services	1 953	1 953	461	23.6%	461	23.6%	461	23.6%	1 383	70.8%	-	27.2%	(100.0%)
Transfers and subsidies	626 172	627 822	222 711	35.6%	193 289	30.9%	147 107	23.4%	563 107	89.7%	131 264	95.1%	12.1%
Other revenue	42 352	42 352	5 706	13.5%	4 735	11.2%	3 163	7.5%	13 604	32.1%	446	5.6%	609.1%
Gains	-	-	-	-	101	-	-	-	101	-	-	-	-
Operating Expenditure	887 364	896 324	193 155	21.8%	245 577	27.7%	160 287	17.9%	599 018	66.8%	188 860	67.3%	(15.1%)
Employee related costs	264 463	264 463	56 744	21.5%	56 099	21.2%	56 351	21.3%	169 194	64.0%	48 507	62.7%	16.2%
Remuneration of councillors	10 941	10 941	2 082	19.0%	2 170	19.8%	2 142	19.6%	6 395	58.4%	2 146	69.3%	(.2%)
Debt impairment	29 421	29 421	-	-	14 711	50.0%	(27 582)	(93.7%)	(12 871)	(43.7%)	14 550	66.7%	(289.6%)
Depreciation and asset impairment	85 912	85 912	24 935	29.0%	25 363	29.5%	25 060	29.2%	75 358	87.7%	23 060	69.0%	8.7%
Finance charges	12 403	12 403	665	5.4%	2 822	22.8%	2 053	16.6%	5 540	44.7%	-	65.3%	(100.0%)
Bulk purchases	132 057	132 057	37 923	28.7%	52 480	39.7%	28 926	21.9%	119 330	90.4%	37 631	101.9%	(23.1%)
Other Materials	25 178	25 178	190	.8%	6 340	25.2%	4 687	18.6%	11 216	44.5%	1 777	18.2%	163.7%
Contracted services	143 025	151 963	32 782	22.9%	36 601	25.6%	44 035	29.0%	113 418	74.6%	27 179	54.8%	62.0%
Transfers and subsidies	31 814	31 814	13 320	41.9%	11 603	36.5%	1 749	5.5%	26 672	83.8%	94	3.6%	1 752.9%
Other expenditure	152 150	152 172	24 514	16.1%	37 282	24.5%	22 865	15.0%	84 661	55.6%	33 915	72.1%	(32.6%)
Losses	-	-	-	-	106	-	-	-	106	-	-	-	-
Surplus/(Deficit)	3 260	(4 050)	89 399		14 659		59 300		163 358		(4 079)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	301 596	303 596	19 047	6.3%	65 909	21.9%	63 316	20.9%	148 273	48.8%	79 725	54.2%	(20.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	(1 525)	-	-	-	1 525	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	304 856	299 546	106 921		80 568		124 141		311 631		75 646		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	304 856	299 546	106 921		80 568		124 141		311 631		75 646		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	346 370	349 688	28 154	8.1%	43 994	12.7%	59 867	17.1%	132 015	37.8%	42 104	122.3%	42.2%
National Government	257 910	257 910	26 540	10.3%	42 542	16.5%	59 288	23.0%	128 370	49.8%	42 100	148.5%	40.8%
Provincial Government	4 348	6 087	168	3.9%	-	-	-	-	168	2.8%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	262 257	263 997	26 708	10.2%	42 542	16.2%	59 288	22.5%	128 538	48.7%	42 100	148.8%	40.8%
Borrowing	63 149	63 149	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 965	22 543	1 446	6.9%	1 451	6.9%	579	2.6%	3 477	15.4%	4	-	14 520.4%
Capital Expenditure Functional	346 370	349 688	28 181	8.1%	44 207	12.8%	28 178	8.1%	100 566	28.8%	42 845	(28.3%)	(34.2%)
Municipal governance and administration	66 963	70 280	211	.3%	438	.7%	(32 302)	(46.0%)	(31 654)	(45.0%)	4	(776.6%)	(815 606.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	66 963	70 280	211	.3%	438	.7%	(32 302)	(46.0%)	(31 654)	(45.0%)	4	(776.6%)	(815 606.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 698	4 698	194	4.1%	1 403	29.9%	8	.2%	1 605	34.2%	42 310	149.1%	(100.0%)
Planning and Development	4 698	4 698	194	4.1%	1 403	29.9%	8	.2%	1 605	34.2%	42 310	149.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	272 910	272 910	27 777	10.2%	42 366	15.5%	60 473	22.2%	130 615	47.9%	531	120.6%	11 291.1%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	182 958	182 958	21 226	11.6%	28 020	15.3%	45 269	24.7%	94 515	51.7%	531	120.6%	8 427.2%
Waste Water Management	89 951	89 951	6 551	7.3%	14 346	15.9%	15 204	16.9%	36 100	40.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 101 881	1 103 577	338 983	30.8%	314 273	28.5%	349 304	31.7%	1 002 560	90.8%	1 266 287	280.8%	(72.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	152 016	152 016	33 559	22.1%	37 272	24.5%	34 650	22.8%	105 481	69.4%	28 761	3 293.0%	20.5%
Other revenue	70 374	70 374	10 546	15.0%	4 876	6.9%	5 190	7.4%	20 612	29.3%	11 048	59.1%	(53.0%)
Transfers and Subsidies - Operational	547 188	546 885	274 667	50.2%	271 922	49.7%	164 726	30.1%	711 314	130.1%	1 062 851	420.9%	(84.5%)
Transfers and Subsidies - Capital	296 596	298 596	20 000	6.7%	-	-	144 596	48.4%	164 596	55.1%	163 365	108.9%	(11.5%)
Interest	35 706	35 706	211	.6%	203	.6%	143	.4%	557	1.6%	262	-	(45.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(770 731)	(779 690)	(168 111)	21.8%	(205 286)	26.6%	(162 616)	20.9%	(536 013)	68.7%	(151 155)	67.3%	7.6%
Suppliers and employees	(726 514)	(735 474)	(154 126)	21.2%	(190 860)	26.3%	(158 814)	21.6%	(503 801)	68.5%	(151 155)	67.9%	5.1%
Finance charges	(12 403)	(12 403)	(665)	5.4%	(2 822)	22.8%	(2 053)	16.6%	(5 540)	44.7%	-	65.3%	(100.0%)
Transfers and grants	(31 814)	(31 814)	(13 320)	41.9%	(11 603)	36.5%	(1 749)	5.5%	(26 672)	83.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	331 150	323 887	170 872	51.6%	108 987	32.9%	186 688	57.6%	466 546	144.0%	1 115 132	866.5%	(83.3%)
Cash Flow from Investing Activities													
Receipts	0	-	(2 262)	(45 243 980.0%)	-	-	-	-	(2 262)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	0	-	(2 262)	(45 243 980.0%)	-	-	-	-	(2 262)	-	-	-	-
Payments	(347 948)	(349 688)	(44 257)	12.7%	(61 863)	17.8%	(69 491)	19.9%	(175 610)	50.2%	(26 194)	45.1%	165.3%
Capital assets	(347 948)	(349 688)	(44 257)	12.7%	(61 863)	17.8%	(69 491)	19.9%	(175 610)	50.2%	(26 194)	45.1%	165.3%
Net Cash from/(used) Investing Activities	(347 948)	(349 688)	(46 519)	13.4%	(61 863)	17.8%	(69 491)	19.9%	(177 872)	50.9%	(26 194)	45.1%	165.3%
Cash Flow from Financing Activities													
Receipts	(123)	-	11	(9.3%)	22	(17.7%)	3	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(123)	-	11	(9.3%)	22	(17.7%)	3	-	36	-	-	-	(100.0%)
Payments	(26 371)	(26 371)	(76 445)	289.9%	3 804	(14.4%)	246	(.9%)	(72 394)	274.5%	(176)	-	(239.9%)
Repayment of borrowing	(26 371)	(26 371)	(76 445)	289.9%	3 804	(14.4%)	246	(.9%)	(72 394)	274.5%	(176)	-	(239.9%)
Net Cash from/(used) Financing Activities	(26 494)	(26 371)	(76 433)	288.5%	3 826	(14.4%)	249	(.9%)	(72 358)	274.4%	(176)	-	(241.7%)
Net Increase/(Decrease) in cash held	(43 292)	(52 172)	47 920	(110.7%)	50 950	(117.7%)	117 446	(225.1%)	216 316	(414.6%)	1 088 762	(1 421.3%)	(89.2%)
Cash/cash equivalents at the year begin:	73 126	73 126	191 694	262.1%	239 616	327.7%	290 566	397.3%	191 694	262.1%	819 666	-	(64.6%)
Cash/cash equivalents at the year end:	29 834	20 954	239 616	803.2%	290 566	974.0%	408 012	1 947.2%	408 012	1 947.2%	1 908 428	(1 498.1%)	(78.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(55 361)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 243	77.9%	8	-	6	-	3 459	22.0%	15 716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 243	77.9%	8	-	6	-	3 459	22.0%	15 716	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 176	391 746	138 445	35.6%	70 002	18.0%	64 550	16.5%	272 997	69.7%	68 714	77.4%	(6.1%)
Property rates	131 746	131 746	63 312	48.1%	12 730	9.7%	26 020	19.8%	102 063	77.5%	16 332	84.4%	59.3%
Service charges - electricity revenue	135 932	135 932	33 467	24.6%	28 564	21.0%	26 681	19.6%	88 712	65.3%	24 468	62.6%	9.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 487	25 487	7 649	30.0%	4 128	16.2%	(9 492)	(37.2%)	2 285	9.0%	5 332	76.0%	(278.0%)
Rental of facilities and equipment	1 329	1 729	477	35.9%	495	37.2%	468	27.0%	1 439	83.3%	545	87.4%	(14.3%)
Interest earned - external investments	8 972	8 972	758	8.5%	136	1.5%	142	1.6%	1 036	11.5%	2 463	74.8%	(94.2%)
Interest earned - outstanding debtors	4 809	4 809	1 182	24.6%	922	19.2%	663	13.8%	2 767	57.5%	1 309	70.6%	(49.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	1 850	126	6.8%	152	8.2%	139	7.5%	416	22.5%	14	5.5%	916.1%
Licences and permits	4 380	4 380	898	20.5%	876	20.0%	891	20.3%	2 666	60.9%	867	58.5%	2.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 940	69 570	27 493	39.3%	20 554	29.4%	18 772	27.0%	66 819	96.0%	16 088	97.8%	16.7%
Other revenue	4 729	7 269	3 082	65.2%	1 446	30.6%	267	3.7%	4 795	66.0%	1 298	58.2%	(79.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 413	436 088	79 574	18.4%	88 621	20.5%	77 233	17.7%	245 429	56.3%	61 491	51.2%	25.6%
Employee related costs	144 230	144 230	31 503	21.8%	31 582	21.9%	31 726	22.0%	94 811	65.7%	28 868	61.7%	9.9%
Remuneration of councillors	8 279	8 279	1 767	21.3%	1 841	22.2%	1 875	22.6%	5 483	66.2%	1 944	72.5%	(3.6%)
Debt impairment	14 400	14 400	467	3.2%	247	1.7%	2 114	14.7%	2 828	19.6%	319	7.6%	563.6%
Depreciation and asset impairment	44 967	44 967	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	6	29.5%	(100.0%)
Bulk purchases	111 358	111 358	24 912	22.4%	33 453	30.0%	19 460	17.5%	77 825	69.9%	16 800	67.5%	15.8%
Other Materials	6 371	7 344	911	14.3%	1 429	22.4%	2 036	27.7%	4 375	59.6%	1 715	67.9%	18.7%
Contracted services	55 975	57 063	9 629	17.2%	10 235	18.3%	12 994	22.8%	32 858	57.6%	6 175	53.5%	110.4%
Transfers and subsidies	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 834	47 448	10 386	22.7%	9 834	21.5%	7 028	14.8%	27 248	57.4%	5 665	46.4%	24.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 238)	(44 343)	58 871		(18 619)		(12 683)		27 568		7 223		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 318	75 488	5 431	10.8%	13 260	26.4%	4 589	6.1%	23 280	30.8%	11 000	35.5%	(58.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 080	31 145	64 301		(5 359)		(8 094)		50 848		18 223		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	125 492	152 822	9 034	7.2%	21 604	17.2%	17 873	11.7%	48 512	31.7%	24 237	43.5%	(26.3%)
National Government	32 968	38 616	2 915	8.8%	3 855	11.7%	4 711	12.2%	11 481	29.7%	11 249	16.6%	(58.1%)
Provincial Government	25 000	44 625	1 727	6.9%	7 823	31.3%	7 149	16.0%	16 699	37.4%	7 078	143.3%	1.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 968	83 241	4 643	8.0%	11 678	20.1%	11 860	14.2%	28 180	33.9%	18 327	30.5%	(35.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	67 524	69 581	4 392	6.5%	9 927	14.7%	6 013	8.6%	20 332	29.2%	5 909	-	1.8%
Capital Expenditure Functional	125 492	152 922	9 216	7.3%	21 835	17.4%	17 873	11.7%	48 924	32.0%	26 910	32.3%	(33.6%)
Municipal governance and administration	755	2 580	-	-	199	26.3%	-	-	199	7.7%	1 110	(422.7%)	(100.0%)
Executive and Council	555	600	-	-	-	-	-	-	-	-	517	124.9%	(100.0%)
Finance and administration	200	1 980	-	-	199	99.3%	-	-	199	10.0%	593	(496.1%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 354	35 260	2 077	6.8%	6 637	21.9%	3 409	9.7%	12 123	34.4%	3 525	82.2%	(3.3%)
Community and Social Services	8 204	8 684	1 828	22.3%	1 343	16.4%	241	2.8%	3 413	39.3%	1 838	38.5%	(86.9%)
Sport And Recreation	300	400	-	-	82	27.4%	-	-	82	20.6%	-	-	-
Public Safety	1 850	956	-	-	486	26.3%	204	21.3%	690	72.2%	4	145.8%	5 064.4%
Housing	20 000	25 220	249	1.2%	4 725	23.6%	2 963	11.8%	7 937	31.5%	1 683	-	76.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 183	82 798	6 702	9.2%	12 513	17.1%	13 552	16.4%	32 768	39.6%	4 095	43.2%	230.9%
Planning and Development	32 510	30 190	1 497	4.6%	3 768	11.6%	5 086	16.8%	10 351	34.3%	1 535	17.3%	231.3%
Road Transport	40 673	52 608	5 205	12.8%	8 745	21.5%	8 466	16.1%	22 416	42.6%	2 560	49.1%	230.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 200	32 284	436	2.1%	2 486	11.7%	912	2.8%	3 835	11.9%	18 180	64.3%	(95.0%)
Energy sources	21 100	32 134	436	2.1%	2 486	11.8%	807	2.5%	3 729	11.6%	18 180	65.0%	(95.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	150	-	-	-	-	105	70.1%	105	70.1%	-	52.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	416 189	420 787	151 977	36.5%	105 327	25.3%	82 059	19.5%	339 364	80.6%	64 055	225.4%	28.1%
Property rates	146 619	146 619	53 028	36.2%	48 232	32.9%	41 326	28.2%	142 586	97.2%	30 771	16 725 026.1%	34.3%
Service charges	132 562	109 420	22 737	17.2%	20 373	15.4%	19 438	17.8%	62 548	57.2%	16 501	3 662.7%	17.8%
Other revenue	12 405	14 659	2 605	21.0%	2 645	21.3%	2 561	17.5%	7 811	53.3%	2 587	55.1%	(1.0%)
Transfers and Subsidies - Operational	69 476	69 792	29 992	43.2%	23 480	33.8%	16 533	23.7%	70 005	100.3%	13 932	93.5%	18.7%
Transfers and Subsidies - Capital	50 318	75 488	43 389	86.2%	10 434	20.7%	2 022	2.7%	55 844	74.0%	-	.2%	(100.0%)
Interest	4 809	4 809	226	4.7%	163	3.4%	180	3.7%	569	11.8%	264	6.4%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(372 046)	(376 721)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	19.9%	(242 600)	64.4%	(61 172)	60.6%	22.8%
Suppliers and employees	(372 046)	(375 721)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	20.0%	(242 600)	64.6%	(61 167)	60.6%	22.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	(6)	29.5%	(100.0%)
Transfers and grants	-	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 143	44 066	72 870	165.1%	16 953	38.4%	6 940	15.7%	96 763	219.6%	2 882	(25.7%)	140.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Capital assets	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Net Cash from/(used) Investing Activities	(125 492)	(152 922)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	13.5%	(71 539)	46.8%	(30 735)	62.0%	(32.8%)
Cash Flow from Financing Activities													
Receipts	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	-	(183.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	-	(183.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	(.8%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	(.8%)	-
Net Cash from/(used) Financing Activities	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	29	(3.1%)	(51)	(.8%)	(183.3%)
Net Increase/(Decrease) in cash held	(81 496)	(109 820)	47 001	(57.7%)	(8 075)	9.9%	(13 672)	12.4%	25 254	(23.0%)	(27 905)	.9%	(51.0%)
Cash/cash equivalents at the year begin:	136 094	116 071	116 071	85.3%	163 072	119.8%	154 997	133.5%	116 071	100.0%	74 508	39.0%	108.0%
Cash/cash equivalents at the year end:	54 598	6 252	163 072	298.7%	154 997	283.9%	141 325	2 260.6%	141 325	2 260.6%	46 604	(20.2%)	203.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 761	71.5%	260	2.4%	(231)	(2.1%)	3 072	28.3%	10 862	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 006	15.9%	882	2.3%	604	1.6%	30 164	80.1%	37 656	54.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 043	25.7%	694	5.9%	561	4.7%	7 524	63.6%	11 823	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	840	10.3%	278	3.4%	256	3.1%	6 792	83.2%	8 166	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	160	14.1%	35	3.1%	34	3.0%	906	79.8%	1 135	1.6%	-	-	-	-
Total By Income Source	17 810	25.6%	2 149	3.1%	1 223	1.8%	48 459	69.6%	69 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	645	2.7%	80	.3%	66	.3%	23 231	96.7%	24 022	34.5%	-	-	-	-
Commercial	10 313	52.8%	679	3.5%	113	.6%	8 439	43.2%	19 544	28.1%	-	-	-	-
Households	6 852	26.3%	1 389	5.3%	1 045	4.0%	16 790	64.4%	26 075	37.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 810	25.6%	2 149	3.1%	1 223	1.8%	48 459	69.6%	69 641	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	72	23.9%	228	76.1%	299	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	72	23.9%	228	76.1%	299	100.0%

Contact Details

Municipal Manager	Mr Lulamile.H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketsu	039 797 6613

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	234 631	160 746	176 602	75.3%	67 625	28.8%	13 919	8.7%	258 146	160.6%	11 796	61.5%	18.0%
Property rates	23 023	23 023	13 231	57.5%	5 953	25.9%	4 424	19.2%	23 608	102.5%	5 389	45.4%	(17.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 100	2 100	942	44.9%	748	35.6%	472	22.5%	2 161	102.9%	583	75.5%	(19.0%)
Rental of facilities and equipment	1 000	1 000	206	20.6%	336	33.6%	92	9.2%	635	63.5%	800	107.5%	(88.5%)
Interest earned - external investments	16 000	13 000	5 178	32.4%	2 717	17.0%	2 053	15.8%	9 948	76.5%	2 906	92.0%	(29.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	1 000	25	2.5%	-	-	391	39.1%	416	41.6%	36	251.5%	1 000.3%
Licences and permits	3 419	3 969	2 038	59.6%	777	22.7%	521	13.1%	3 336	84.1%	710	54.3%	(26.7%)
Agency services	34	29	-	-	66	194.6%	186	642.0%	252	870.2%	151	61.4%	23.0%
Transfers and subsidies	186 787	115 302	154 829	82.9%	56 768	30.4%	5 843	5.1%	217 439	188.6%	976	62.9%	498.9%
Other revenue	1 269	1 324	151	11.9%	261	20.6%	(62)	(4.7%)	350	26.4%	247	71.2%	(125.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	244 087	175 824	60 678	24.9%	59 840	24.5%	28 764	16.4%	149 282	84.9%	6 868	30.5%	318.8%
Employee related costs	77 459	77 894	28 127	36.3%	21 454	27.7%	11 368	14.6%	60 948	78.2%	134	21.7%	8 352.3%
Remuneration of councillors	11 097	11 097	4 131	37.2%	2 517	22.7%	1 709	15.4%	8 357	75.3%	19	25.3%	8 841.0%
Debt impairment	1 578	2 000	631	40.0%	440	27.9%	690	34.5%	1 761	88.0%	-	-	(100.0%)
Depreciation and asset impairment	20 000	22 000	-	-	-	-	-	-	-	-	-	49.0%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	870	906	49	5.7%	118	13.5%	188	20.8%	355	39.2%	77	62.7%	142.9%
Contracted services	21 571	21 532	2 906	13.5%	5 282	24.5%	1 882	8.7%	10 071	46.8%	3 441	47.6%	(45.3%)
Transfers and subsidies	85 960	14 604	18 387	21.4%	26 332	30.6%	8 062	55.2%	52 781	361.4%	1 832	15.6%	340.1%
Other expenditure	25 551	25 791	6 447	25.2%	3 698	14.5%	4 865	18.9%	15 009	58.2%	1 364	40.9%	256.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 456)	(15 077)	115 924		7 785		(14 845)		108 864		4 928		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 317	33 317	16 041	48.1%	12 946	38.9%	1 147	3.4%	30 134	90.4%	7 333	68.9%	(84.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 861	18 240	131 966		20 731		(13 698)		138 999		12 261		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	78 296	76 447	108 875	139.1%	16 707	21.3%	4 727	6.2%	130 309	170.5%	8 255	63.5%	(42.7%)
National Government	26 917	26 917	59 529	221.2%	8 255	30.7%	2 647	9.8%	70 431	261.7%	4 574	53.8%	(42.1%)
Provincial Government	6 400	6 400	8 144	127.3%	4 020	62.8%	-	-	12 164	190.1%	479	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 317	33 317	67 673	203.1%	12 275	36.8%	2 647	7.9%	82 595	247.9%	5 053	55.6%	(47.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 979	43 130	41 202	91.6%	4 432	9.9%	2 079	4.8%	47 713	110.6%	3 202	92.1%	(35.1%)
Capital Expenditure Functional	78 296	76 454	108 875	139.1%	16 707	21.3%	4 727	6.2%	130 309	170.4%	11 015	37.8%	(57.1%)
Municipal governance and administration	4 660	4 540	7 164	153.7%	9	.2%	942	20.8%	8 115	178.7%	1 167	26.2%	(19.3%)
Executive and Council	1 130	660	1 103	97.6%	-	-	26	3.9%	1 129	171.1%	1 100	220.1%	(97.6%)
Finance and administration	3 530	3 880	6 061	171.7%	9	.2%	916	23.6%	6 985	180.0%	66	6.0%	1 280.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	24.7%	-
Community and Public Safety	32 011	34 274	47 537	148.5%	8 336	26.0%	1 771	5.2%	57 644	168.2%	2 360	31.8%	(25.0%)
Community and Social Services	4 077	4 969	22 343	548.1%	843	20.7%	602	12.1%	23 788	478.7%	1 136	31.1%	(47.0%)
Sport And Recreation	2 205	3 793	3 461	157.0%	291	13.2%	528	13.9%	4 281	112.9%	746	22.2%	(29.1%)
Public Safety	15 730	15 513	8 144	51.8%	4 937	31.4%	54	.3%	13 135	84.7%	479	-	(88.8%)
Housing	10 000	10 000	13 589	135.9%	2 265	22.7%	587	5.9%	16 441	164.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 534	36 537	54 174	133.7%	8 060	19.9%	2 014	5.5%	64 248	175.8%	7 488	41.2%	(73.1%)
Planning and Development	3 348	5 333	9 237	275.9%	585	17.5%	-	-	9 822	184.2%	2 881	19.2%	(100.0%)
Road Transport	37 185	31 205	44 936	120.8%	7 475	20.1%	2 014	6.5%	54 425	174.4%	4 607	93.3%	(56.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 091	1 103	-	-	302	27.7%	-	-	302	27.4%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 091	1 103	-	-	302	27.7%	-	-	302	27.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	245 394	-	-	6 500	-	-	-	6 500	2.6%	-	(.4%)	-
Property rates	-	18 220	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	1 414	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 641	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	186 803	-	-	6 500	-	-	-	6 500	3.5%	-	(.5%)	-
Transfers and Subsidies - Capital	-	33 317	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 604)	(148 918)	(59 798)	27.2%	(59 191)	27.0%	(28 046)	18.8%	(147 036)	98.7%	(6 451)	28.7%	334.8%
Suppliers and employees	(136 549)	(137 220)	(41 653)	30.5%	(33 045)	24.2%	(19 996)	14.6%	(94 694)	69.0%	(5 036)	30.4%	297.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(83 055)	(11 698)	(18 145)	21.8%	(26 147)	31.5%	(8 050)	68.8%	(52 342)	447.4%	(1 414)	14.7%	469.2%
Net Cash from/(used) Operating Activities	(219 604)	96 476	(59 798)	27.2%	(52 691)	24.0%	(28 046)	(29.1%)	(140 536)	(145.7%)	(6 451)	(213.6%)	334.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(34 118)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	242	-	(217)	(89.7%)	222	91.6%	(2)	-	2	-	4	-	(150.8%)
Net Increase/(Decrease) in cash held	(219 362)	62 358	(60 015)	27.4%	(52 470)	23.9%	(28 049)	(45.0%)	(140 534)	(225.4%)	(6 446)	203.2%	335.1%
Cash/cash equivalents at the year begin:	-	155 456	-	-	312 279	-	259 810	167.1%	-	-	(34 018)	-	(863.8%)
Cash/cash equivalents at the year end:	(219 362)	217 814	264 760	(120.7%)	259 810	(118.4%)	231 761	106.4%	231 761	106.4%	(40 464)	203.2%	(672.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	730	3.5%	2 451	11.6%	(640)	(3.0%)	18 598	88.0%	21 139	45.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	208	7.3%	454	16.1%	(8)	(.3%)	2 175	76.9%	2 829	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.0%	121	20.0%	(4)	(.7%)	483	79.7%	605	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	10	-	(2)	-	21 838	100.0%	21 843	47.1%	-	-	-	-
Total By Income Source	941	2.0%	3 036	6.5%	(654)	(1.4%)	43 094	92.8%	46 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(179)	(1.7%)	264	2.6%	(268)	(2.6%)	10 525	101.8%	10 343	22.3%	-	-	-	-
Commercial	163	1.7%	644	6.7%	(3)	-	8 853	91.7%	9 657	20.8%	-	-	-	-
Households	800	4.3%	1 822	9.8%	18	.1%	15 945	85.8%	18 585	40.0%	-	-	-	-
Other	157	2.0%	305	3.9%	(401)	(5.1%)	7 771	99.2%	7 832	16.9%	-	-	-	-
Total By Customer Group	941	2.0%	3 036	6.5%	(654)	(1.4%)	43 094	92.8%	46 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 922	28.0%	8	.1%	(59)	(.4%)	10 152	72.4%	14 023	81.5%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	.5%
Other	544	17.5%	90	2.9%	(4)	(.1%)	2 474	79.7%	3 104	18.0%
Total	4 466	26.0%	98	.6%	(64)	(.4%)	12 705	73.8%	17 205	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager		

Source Local Government Database

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	220 411	226 025	91 075	41.3%	72 368	32.8%	55 768	24.7%	219 211	97.0%	52 632	96.0%	6.0%
Property rates	9 978	9 633	6 349	63.6%	1 168	11.7%	1 159	12.0%	8 675	90.1%	804	65.8%	44.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 209	2 719	719	22.4%	677	21.1%	657	24.2%	2 054	75.5%	675	71.8%	(2.7%)
Rental of facilities and equipment	559	559	171	30.6%	143	25.6%	198	35.4%	512	91.6%	137	68.2%	44.5%
Interest earned - external investments	8 056	13 117	2 933	36.4%	3 246	40.3%	3 903	29.8%	10 082	76.9%	7 102	68.6%	(45.0%)
Interest earned - outstanding debtors	364	476	105	28.7%	109	30.0%	117	24.7%	331	69.6%	106	83.1%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	408	721	121	29.6%	218	53.4%	190	26.3%	529	73.3%	51	103.6%	271.6%
Licences and permits	50	50	17	33.4%	8	16.1%	2	3.9%	27	53.4%	308	85.1%	(99.4%)
Agency services	1 200	1 200	286	23.9%	285	23.7%	260	21.7%	831	69.3%	-	-	(100.0%)
Transfers and subsidies	195 183	195 879	79 874	40.9%	66 186	33.9%	48 789	24.9%	194 849	99.5%	43 082	99.5%	13.2%
Other revenue	1 404	1 667	499	35.6%	327	23.3%	493	29.6%	1 319	79.2%	367	140.4%	34.5%
Gains	-	3	1	-	2	-	-	-	2	66.7%	-	-	-
Operating Expenditure	299 297	283 077	42 014	14.0%	47 044	15.7%	84 050	29.7%	173 108	61.2%	56 029	64.3%	50.0%
Employee related costs	108 979	103 714	22 541	20.7%	23 974	22.0%	27 130	26.2%	73 645	71.0%	22 338	74.2%	21.5%
Remuneration of councillors	16 570	16 964	3 754	22.7%	3 833	23.1%	3 876	22.9%	11 463	67.6%	3 685	67.3%	5.2%
Debt impairment	3 800	4 318	79	2.1%	682	17.9%	511	11.8%	1 272	29.5%	13	.7%	3 712.7%
Depreciation and asset impairment	54 068	53 735	-	-	21	-	36 366	67.7%	36 387	67.7%	11 807	72.1%	208.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 820	3 320	581	20.6%	612	21.7%	126	3.8%	1 320	39.7%	712	16.4%	(82.3%)
Contracted services	56 002	54 038	5 035	9.0%	7 888	14.1%	6 419	11.9%	19 341	35.8%	7 136	49.9%	(10.0%)
Transfers and subsidies	12 500	303	-	-	53	.4%	101	33.4%	154	50.9%	294	7.7%	(65.6%)
Other expenditure	44 557	46 685	10 024	22.5%	9 982	22.4%	9 520	20.4%	29 526	63.2%	10 044	78.9%	(5.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 886)	(57 052)	49 061		25 324		(28 282)		46 102		(3 397)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	63 616	73 206	2 111	3.3%	5 967	9.4%	13 496	18.4%	21 574	29.5%	7 634	85.9%	76.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 270)	16 154	51 171		31 291		(14 786)		67 676		4 237		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	108 166	113 544	6 361	5.9%	6 880	6.4%	18 659	16.4%	31 899	28.1%	7 583	93.5%	146.1%
National Government	55 373	64 811	2 152	3.9%	5 667	10.2%	12 056	18.6%	19 875	30.7%	4 248	92.7%	183.8%
Provincial Government	8 243	8 395	-	-	-	-	514	6.1%	514	6.1%	1 220	83.6%	(57.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 616	73 206	2 152	3.4%	5 667	8.9%	12 570	17.2%	20 389	27.9%	5 468	90.0%	129.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 550	40 338	4 209	9.4%	1 212	2.7%	6 089	15.1%	11 510	28.5%	2 115	-	187.9%
Capital Expenditure Functional	108 166	113 544	6 361	5.9%	6 880	6.4%	18 813	16.6%	32 053	28.2%	7 841	64.1%	139.9%
Municipal governance and administration	12 070	10 610	131	1.1%	139	1.2%	1 058	10.0%	1 328	12.5%	356	11.7%	197.2%
Executive and Council	280	660	-	-	19	6.9%	82	12.4%	101	15.3%	80	13.6%	2.2%
Finance and administration	11 790	9 950	131	1.1%	120	1.0%	976	9.8%	1 227	12.3%	276	11.6%	253.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 703	14 081	532	3.6%	(24)	(.2%)	368	2.6%	876	6.2%	234	57.0%	57.5%
Community and Social Services	6 460	5 838	532	8.2%	(24)	(.4%)	(74)	(1.3%)	434	7.4%	234	278.7%	(131.8%)
Sport And Recreation	8 243	8 243	-	-	-	-	442	5.4%	442	5.4%	-	2.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 793	77 427	5 697	9.5%	5 261	8.8%	16 156	20.9%	27 114	35.0%	7 386	81.3%	118.7%
Planning and Development	1 100	1 032	-	-	72	6.6%	-	-	72	7.0%	39	1.8%	(100.0%)
Road Transport	58 693	76 395	5 697	9.7%	5 188	8.8%	16 156	21.1%	27 042	35.4%	7 347	84.1%	119.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 600	11 425	-	-	1 504	7.0%	1 232	10.8%	2 736	23.9%	(134)	13.6%	(1 017.1%)
Energy sources	6 250	2 890	-	-	-	-	-	-	-	-	(134)	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	15 350	8 536	-	-	1 504	9.8%	1 232	14.4%	2 736	32.1%	-	22.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	285 049	1 449	-	0	-	72 010	25.3%	73 459	25.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 846	0	-	0	-	175	6.2%	176	6.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	195 879	1 448	-	-	-	47 305	24.2%	48 753	24.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	73 206	-	-	-	-	24 495	33.5%	24 495	33.5%	-	-	(100.0%)
Interest	-	13 117	-	-	-	-	36	.3%	36	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 429)	(225 024)	(41 935)	17.4%	(46 341)	19.2%	(47 168)	21.0%	(135 444)	60.2%	(44 209)	63.8%	6.7%
Suppliers and employees	(228 929)	(224 721)	(41 935)	18.3%	(46 288)	20.2%	(47 066)	20.9%	(135 289)	60.2%	(43 914)	67.2%	7.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 500)	(303)	-	-	(53)	.4%	(101)	33.4%	(154)	50.9%	(294)	7.7%	(65.6%)
Net Cash from/(used) Operating Activities	(241 429)	60 024	(40 486)	16.8%	(46 341)	19.2%	24 843	41.4%	(61 985)	(103.3%)	(44 209)	63.2%	(156.2%)
Cash Flow from Investing Activities													
Receipts	-	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 166)	(113 544)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Capital assets	(108 166)	(113 544)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Net Cash from/(used) Investing Activities	(108 166)	(113 541)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	17.9%	(34 958)	30.8%	(8 520)	50.6%	139.2%
Cash Flow from Financing Activities													
Receipts	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(349 617)	(53 516)	(47 472)	13.6%	(53 936)	15.4%	4 466	(8.3%)	(96 941)	181.1%	(52 728)	59.5%	(108.5%)
Cash/cash equivalents at the year begin:	-	-	179 719	-	132 247	-	78 311	-	179 719	-	81 233	-	(3.6%)
Cash/cash equivalents at the year end:	(349 617)	(53 516)	132 247	(37.8%)	78 311	(22.4%)	82 778	(154.7%)	82 778	(154.7%)	28 504	(9.3%)	190.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	687	13.2%	176	3.4%	128	2.5%	4 209	81.0%	5 199	50.4%	(140)	(2.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	10.3%	150	3.8%	142	3.6%	3 267	82.3%	3 969	38.5%	(355)	(8.9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	78	6.8%	37	3.2%	36	3.1%	1 002	86.8%	1 153	11.2%	(13)	(1.2%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	(5 037)	(889 961.3%)	-	-
Total By Income Source	1 174	11.4%	363	3.5%	307	3.0%	8 479	82.1%	10 322	100.0%	(5 545)	(53.7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	.9%	1	-	1	-	1 836	99.0%	1 854	18.0%	(2 759)	(148.8%)	-	-
Commercial	580	41.4%	110	7.9%	64	4.5%	648	46.2%	1 402	13.6%	(1 341)	(95.7%)	-	-
Households	577	8.2%	252	3.6%	243	3.4%	5 994	84.8%	7 066	68.5%	(1 444)	(20.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 174	11.4%	363	3.5%	307	3.0%	8 479	82.1%	10 322	100.0%	(5 545)	(53.7%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	191 056	189 792	74 259	38.9%	59 253	31.0%	46 349	24.4%	179 860	94.8%	50 499	92.3%	(8.2%)
Property rates	37 561	32 380	8 864	23.6%	8 457	22.5%	8 084	25.0%	25 405	78.5%	8 851	73.5%	(8.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 800	3 800	865	22.8%	864	22.7%	834	21.9%	2 563	67.4%	835	66.9%	(.2%)
Rental of facilities and equipment	1 144	862	210	18.3%	225	19.7%	231	26.8%	667	77.3%	227	66.2%	2.0%
Interest earned - external investments	7 741	7 741	2 092	27.0%	2 214	28.6%	2 356	30.4%	6 661	86.0%	2 147	81.3%	9.7%
Interest earned - outstanding debtors	1 800	2 195	-	-	915	50.8%	1 066	48.6%	1 981	90.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	665	695	1 119	168.3%	335	50.4%	432	62.1%	1 886	271.4%	975	181.4%	(55.7%)
Licences and permits	998	720	164	16.5%	146	14.6%	138	19.1%	448	62.2%	106	67.1%	29.8%
Agency services	-	31	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	135 407	135 578	53 766	39.7%	46 008	34.0%	33 160	24.5%	132 934	98.0%	36 549	102.5%	(9.3%)
Other revenue	1 595	986	135	8.5%	89	5.6%	48	4.9%	272	27.6%	549	80.9%	(91.2%)
Gains	345	4 804	7 043	2 041.6%	-	-	-	-	7 043	146.6%	262	19.4%	(100.0%)
Operating Expenditure	188 039	189 781	26 935	14.3%	46 606	24.8%	34 385	18.1%	107 926	56.9%	34 438	61.7%	(.2%)
Employee related costs	63 965	60 690	13 243	20.7%	16 422	25.7%	13 371	22.0%	43 035	70.9%	12 250	68.8%	9.1%
Remuneration of councillors	12 627	12 627	2 800	22.2%	2 800	22.2%	2 800	22.2%	8 401	66.5%	3 036	70.3%	(7.8%)
Debt impairment	6 478	6 478	-	-	-	-	-	-	-	-	58	1.3%	(100.0%)
Depreciation and asset impairment	34 654	27 801	-	-	12 872	37.1%	4 156	14.9%	17 028	61.2%	6 491	84.0%	(36.0%)
Finance charges	425	375	50	11.7%	67	15.8%	23	6.2%	140	37.3%	(59)	9.9%	(139.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 604	4 575	161	3.5%	460	10.0%	387	8.5%	1 008	22.0%	161	4.7%	139.5%
Contracted services	34 214	44 481	3 177	9.3%	6 223	18.2%	6 976	15.7%	16 375	36.8%	5 395	54.3%	29.3%
Transfers and subsidies	1 905	1 905	-	-	811	42.6%	420	22.1%	1 231	64.6%	452	76.3%	(7.1%)
Other expenditure	29 166	30 849	7 505	25.7%	6 951	23.8%	6 251	20.3%	20 707	67.1%	6 654	58.9%	(6.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 018	11	47 324		12 646		11 964		71 934		16 060		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 149	27 149	4 672	17.2%	13 470	49.6%	1 504	5.5%	19 646	72.4%	9 385	55.8%	(84.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 167	27 160	51 996		26 116		13 468		91 580		25 446		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 167	27 160	51 996		26 116		13 468		91 580		25 446		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 644	90 037	3 729	5.4%	17 443	25.4%	19 112	21.2%	40 283	44.7%	11 316	38.4%	68.9%
National Government	27 149	27 149	825	3.0%	4 057	14.9%	8 598	31.7%	13 480	49.7%	7 605	53.7%	13.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 149	27 149	825	3.0%	4 057	14.9%	8 598	31.7%	13 480	49.7%	7 605	53.7%	13.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 495	62 888	2 904	7.0%	13 386	32.3%	10 514	16.7%	26 804	42.6%	3 711	27.5%	183.3%
Capital Expenditure Functional	68 644	90 037	3 729	5.4%	17 443	25.4%	19 112	21.2%	40 283	44.7%	12 899	40.8%	48.2%
Municipal governance and administration	1 827	2 168	121	6.7%	56	3.1%	249	11.5%	426	19.7%	3 020	98.2%	(91.8%)
Executive and Council	612	272	47	7.7%	16	2.6%	72	26.6%	136	49.9%	544	65.0%	(86.7%)
Finance and administration	1 215	1 896	74	6.1%	40	3.3%	177	9.3%	291	15.3%	2 476	128.3%	(92.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 131	8 451	74	.9%	4 686	57.6%	970	11.5%	5 730	67.8%	216	3.5%	349.7%
Community and Social Services	3 525	1 110	52	1.5%	1 507	42.7%	893	80.5%	2 452	220.9%	124	3.1%	618.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 606	7 341	22	.5%	3 180	69.0%	77	1.0%	3 279	44.7%	91	4.0%	(15.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 686	79 419	3 533	6.0%	12 701	21.6%	17 893	22.5%	34 127	43.0%	9 663	41.0%	85.2%
Planning and Development	53 936	76 999	3 459	6.4%	12 650	23.5%	17 852	23.2%	33 962	44.1%	9 315	42.8%	91.7%
Road Transport	4 750	2 420	74	1.6%	50	1.1%	41	1.7%	165	6.8%	349	19.8%	(88.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	213 182	208 589	-	-	-	-	-	-	-	-	-	-	-
Property rates	28 171	24 285	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 850	2 850	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 864	2 986	-	-	-	-	-	-	-	-	-	(.1%)	-
Transfers and Subsidies - Operational	143 407	143 578	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	27 149	27 149	-	-	-	-	-	-	-	-	-	-	-
Interest	7 741	7 741	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 424)	(155 019)	(26 846)	18.3%	(33 502)	22.9%	(30 059)	19.4%	(90 407)	58.3%	(27 686)	60.0%	8.6%
Suppliers and employees	(144 094)	(152 740)	(26 796)	18.6%	(32 623)	22.6%	(29 616)	19.4%	(89 036)	58.3%	(27 293)	60.0%	8.5%
Finance charges	(425)	(375)	(50)	11.7%	(67)	15.8%	(23)	6.2%	(140)	37.3%	59	9.9%	(139.1%)
Transfers and grants	(1 905)	(1 905)	-	-	(811)	42.6%	(420)	22.1%	(1 231)	64.6%	(452)	76.3%	(7.1%)
Net Cash from/(used) Operating Activities	66 758	53 570	(26 846)	(40.2%)	(33 502)	(50.2%)	(30 059)	(56.1%)	(90 407)	(168.8%)	(27 686)	(103.2%)	8.6%
Cash Flow from Investing Activities													
Receipts	345	4 804	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	345	4 804	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 644)	(90 037)	-	-	(134)	.2%	-	-	(134)	.1%	-	-	-
Capital assets	(68 644)	(90 037)	-	-	(134)	.2%	-	-	(134)	.1%	-	-	-
Net Cash from/(used) Investing Activities	(68 299)	(85 234)	-	-	(134)	.2%	-	-	(134)	.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-
Payments	-	(678)	80	-	39	-	148	(21.8%)	267	(39.4%)	100	-	48.4%
Repayment of borrowing	-	(678)	80	-	39	-	148	(21.8%)	267	(39.4%)	100	-	48.4%
Net Cash from/(used) Financing Activities	7	(672)	80	1 071.5%	40	535.0%	148	(22.0%)	267	(39.7%)	100	-	48.4%
Net Increase/(Decrease) in cash held	(1 534)	(32 335)	(26 766)	1 745.3%	(33 596)	2 190.7%	(29 911)	92.5%	(90 274)	279.2%	(27 586)	(130.4%)	8.4%
Cash/cash equivalents at the year begin:	-	121 685	-	-	(26 766)	-	(60 362)	(49.6%)	-	-	(57 149)	-	5.6%
Cash/cash equivalents at the year end:	(1 534)	89 350	(26 766)	1 745.3%	(60 362)	3 936.0%	(90 274)	(101.0%)	(90 274)	(101.0%)	(84 736)	(130.4%)	6.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 295	9.5%	1 748	3.9%	1 536	3.4%	37 491	83.2%	45 070	74.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	11.5%	205	4.0%	177	3.4%	4 198	81.1%	5 173	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 952	100.0%	11 952	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 335)	221.1%	42	(2.1%)	44	(2.2%)	2 289	(116.7%)	(1 961)	(3.3%)	-	-	-	-
Total By Income Source	553	.9%	1 995	3.3%	1 756	2.9%	55 930	92.9%	60 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	(1 655)	(8.7%)	501	2.6%	493	2.6%	19 681	103.5%	19 020	31.6%	-	-	-	-
Commercial	552	6.9%	387	4.8%	324	4.0%	6 740	84.2%	8 003	13.3%	-	-	-	-
Households	1 339	5.5%	821	3.3%	682	2.8%	21 674	88.4%	24 515	40.7%	-	-	-	-
Other	318	3.7%	286	3.3%	258	3.0%	7 836	90.1%	8 697	14.4%	-	-	-	-
Total By Customer Group	553	.9%	1 995	3.3%	1 756	2.9%	55 930	92.9%	60 235	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	16 025	100.0%	-	-	-	-	-	-	16 025	99.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.3%
Total	16 025	99.7%	-	-	-	-	47	.3%	16 072	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	476 396	474 984	166 318	34.9%	94 942	19.9%	166 963	35.2%	428 222	90.2%	138 248	92.7%	20.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	62 635	47 706	12 808	20.4%	12 096	19.3%	13 479	28.3%	38 383	80.5%	1 443	64.0%	834.4%
Service charges - sanitation revenue	25 757	19 359	4 126	16.0%	4 816	18.7%	4 667	24.1%	13 609	70.3%	3 736	62.5%	24.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	11 161	7 257	2 232	20.0%	1 628	14.6%	659	9.1%	4 519	62.3%	1 471	98.3%	(55.2%)
Interest earned - outstanding debtors	9 658	9 658	3 272	33.9%	3 375	34.9%	3 474	36.0%	10 120	104.8%	2 253	73.5%	54.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	305	-	36	-	341	-	514	87.7%	(93.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	366 404	382 508	143 879	39.3%	71 865	19.6%	142 802	37.3%	358 546	93.7%	128 784	98.9%	10.9%
Other revenue	781	8 495	-	-	858	109.8%	785	9.2%	1 643	19.3%	47	421.4%	1 553.8%
Gains	-	-	-	-	-	-	1 062	-	1 062	-	-	-	(100.0%)
Operating Expenditure	469 599	557 454	93 171	19.8%	102 766	21.9%	139 998	25.1%	335 935	60.3%	183 863	87.3%	(23.9%)
Employee related costs	205 726	206 398	52 419	25.5%	47 026	22.9%	26 696	12.9%	126 141	61.1%	44 330	75.9%	(39.8%)
Remuneration of councillors	7 574	7 574	1 506	19.9%	1 998	26.4%	1 242	16.4%	4 746	62.7%	1 703	70.6%	(27.0%)
Debt impairment	25 315	25 315	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 192	80 294	-	-	-	-	45 133	56.2%	45 133	56.2%	47 222	114.4%	(4.4%)
Finance charges	3 522	4 180	-	-	1 904	54.1%	468	11.2%	2 372	56.7%	31	.8%	1 425.2%
Bulk purchases	15 000	17 762	4 440	29.6%	2 068	13.8%	6 681	37.6%	13 189	74.3%	(664)	46.6%	(1 106.9%)
Other Materials	15 443	16 065	485	3.1%	4 705	30.5%	(1 114)	(6.9%)	4 076	25.4%	5 028	137.9%	(122.2%)
Contracted services	101 502	140 820	20 108	19.8%	31 694	31.2%	39 737	28.2%	91 538	65.0%	61 630	129.7%	(35.5%)
Transfers and subsidies	-	-	-	-	-	-	11 000	-	11 000	-	8 000	71.3%	37.5%
Other expenditure	57 324	59 046	14 213	24.8%	13 372	23.3%	9 777	16.6%	37 362	63.3%	7 925	81.4%	23.4%
Losses	-	-	-	-	-	-	379	-	379	-	8 659	-	(95.6%)
Surplus/(Deficit)	6 798	(82 470)	73 146		(7 824)		26 964		92 287		(45 615)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	275 839	274 335	-	-	-	-	155 773	56.8%	155 773	56.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	282 636	191 864	73 146		(7 824)		182 737		248 059		(45 615)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	282 484	279 230	46 091	16.3%	60 462	21.4%	70 003	25.1%	176 555	63.2%	31 157	46.9%	124.7%
National Government	275 838	259 335	44 870	16.3%	60 343	21.9%	67 855	26.2%	173 068	66.7%	28 893	45.7%	134.8%
Provincial Government	-	15 000	-	-	-	-	1 983	13.2%	1 983	13.2%	-	-	(100.0%)
District Municipality	225	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	276 063	274 385	44 870	16.3%	60 343	21.9%	69 838	25.5%	175 051	63.8%	28 893	45.7%	141.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 421	4 845	1 221	19.0%	119	1.8%	165	3.4%	1 504	31.0%	2 263	-	(92.7%)
Capital Expenditure Functional	282 624	279 230	46 091	16.3%	60 462	21.4%	70 003	25.1%	176 555	63.2%	26 944	45.8%	159.8%
Municipal governance and administration	5 571	3 631	1 221	21.9%	119	2.1%	165	4.5%	1 504	41.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 571	3 631	1 221	21.9%	119	2.1%	165	4.5%	1 504	41.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	158	208	-	-	-	-	-	-	-	-	26 944	45.9%	(100.0%)
Planning and Development	158	208	-	-	-	-	-	-	-	-	26 944	45.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	276 894	275 391	44 870	16.2%	60 343	21.8%	69 838	25.4%	175 051	63.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	213 071	229 763	26 943	12.6%	50 175	23.5%	64 842	28.2%	141 960	61.8%	-	-	(100.0%)
Waste Water Management	63 824	45 628	17 927	28.1%	10 168	15.9%	4 996	10.9%	33 091	72.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(406 091)	(451 845)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.9%	(290 423)	64.3%	(119 982)	88.4%	(21.3%)
Suppliers and employees	(402 569)	(447 664)	(93 171)	23.1%	(100 862)	25.1%	(83 018)	18.5%	(277 051)	61.9%	(119 951)	90.0%	(30.8%)
Finance charges	(3 522)	(4 180)	-	-	(1 904)	54.1%	(468)	11.2%	(2 372)	56.7%	(31)	.8%	1 425.2%
Transfers and grants	-	-	-	-	-	-	(11 000)	-	(11 000)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(406 091)	(451 845)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.9%	(290 423)	64.3%	(119 982)	88.4%	(21.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(28)	-	(127)	461.5%	(14)	49.5%	(0)	-	(141)	-	34	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(28)	-	(127)	461.5%	(14)	49.5%	(0)	-	(141)	-	34	-	(100.0%)
Payments	4 290	4 290	386	9.0%	359	8.4%	220	5.1%	965	22.5%	2 802	-	(92.2%)
Repayment of borrowing	4 290	4 290	386	9.0%	359	8.4%	220	5.1%	965	22.5%	2 802	-	(92.2%)
Net Cash from/(used) Financing Activities	4 263	4 290	259	6.1%	345	8.1%	220	5.1%	824	19.2%	2 837	-	(92.2%)
Net Increase/(Decrease) in cash held	(401 829)	(447 555)	(92 912)	23.1%	(102 421)	25.5%	(94 266)	21.1%	(289 599)	64.7%	(117 145)	87.2%	(19.5%)
Cash/cash equivalents at the year begin:	96 952	52 767	44 363	45.8%	(48 549)	(50.1%)	(136 970)	(259.6%)	44 363	84.1%	(64 820)	-	111.3%
Cash/cash equivalents at the year end:	(304 877)	(394 787)	(48 549)	15.9%	(150 970)	49.5%	(231 236)	58.6%	(231 236)	58.6%	(181 966)	61.9%	27.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 373	4.0%	4 444	3.3%	4 097	3.0%	121 213	89.7%	135 126	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 099	4.0%	1 736	3.3%	1 600	3.0%	47 353	89.7%	52 789	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	4.0%	743	3.3%	685	3.0%	20 262	89.7%	22 587	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 370	4.0%	6 922	3.3%	6 382	3.0%	188 827	89.7%	210 502	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 939	25.7%	1 754	15.3%	1 340	11.7%	5 399	47.2%	11 433	5.4%	-	-	-	-
Commercial	872	6.6%	723	5.5%	597	4.5%	11 016	83.4%	13 208	6.3%	-	-	-	-
Households	4 560	2.5%	4 445	2.4%	4 445	2.4%	172 411	92.8%	185 862	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 370	4.0%	6 922	3.3%	6 382	3.0%	188 827	89.7%	210 502	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	96	100.0%	-	-	96	7.4%
Total	1 200	92.6%	-	-	96	7.4%	-	-	1 296	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	366 373	454 660	291 030	79.4%	31 981	8.7%	113 496	25.0%	436 507	96.0%	20 221	16.0%	461.3%
Property rates	39 976	72 972	24 860	62.2%	18 091	45.3%	15 800	21.7%	58 751	80.5%	9 532	81.1%	65.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 400	5 644	2 442	45.2%	1 235	22.9%	1 461	25.9%	5 138	91.0%	1 151	73.8%	26.8%
Rental of facilities and equipment	1 222	1 404	644	52.7%	294	24.1%	215	15.3%	1 154	82.1%	282	93.9%	(23.8%)
Interest earned - external investments	5 000	8 158	3 028	60.6%	1 487	29.7%	637	7.8%	5 152	63.2%	1 389	22.9%	(54.2%)
Interest earned - outstanding debtors	3 400	19 698	13 068	384.4%	6 833	201.0%	2 233	11.3%	22 134	112.4%	5 542	239.8%	(59.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 000	2 010	779	7.8%	597	6.0%	109	5.4%	1 485	73.9%	512	5 268.1%	(78.7%)
Licences and permits	6 000	7 070	6 048	100.8%	3 142	52.4%	(169)	(2.4%)	9 021	127.6%	919	35.2%	(118.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	293 024	302 974	239 348	81.7%	-	-	92 838	30.6%	332 186	109.6%	-	-	(100.0%)
Other revenue	2 351	34 728	811	34.5%	302	12.9%	373	1.1%	1 486	4.3%	893	6.5%	(58.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	372 191	408 320	90 908	24.4%	66 369	17.8%	70 949	17.4%	228 226	55.9%	70 078	59.3%	1.2%
Employee related costs	164 551	141 970	55 691	33.8%	33 294	20.2%	33 772	23.8%	122 757	86.5%	37 312	68.1%	(9.5%)
Remuneration of councillors	23 923	23 923	9 431	39.4%	5 836	24.4%	5 763	24.1%	21 030	87.9%	5 641	77.8%	2.2%
Debt impairment	16 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 000	8 180	3 176	35.3%	297	3.3%	977	11.9%	4 450	54.4%	(206)	(4.4%)	(574.4%)
Contracted services	71 238	101 457	9 316	13.1%	14 787	20.8%	18 806	18.5%	42 910	42.3%	15 850	70.5%	18.7%
Transfers and subsidies	1 000	700	-	-	600	60.0%	-	-	600	85.7%	-	-	-
Other expenditure	56 479	52 091	13 295	23.5%	11 555	20.5%	11 631	22.3%	36 480	70.0%	11 482	68.0%	1.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 818)	46 339	200 122		(34 387)		42 547		208 281		(49 857)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 688	60 688	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	104 204	93 487	2 461 886	2 362.6%	23 269	22.3%	25 435	27.2%	2 510 590	2 685.5%	7 120	31.8%	257.2%
National Government	57 654	57 446	250 913	435.2%	15 386	26.7%	12 929	22.5%	279 228	486.1%	1 179	40.8%	996.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 654	57 446	250 913	435.2%	15 386	26.7%	12 929	22.5%	279 228	486.1%	1 179	40.8%	996.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 550	36 040	2 210 973	4 749.7%	7 883	16.9%	12 506	34.7%	2 231 362	6 191.3%	5 941	19.6%	110.5%
Capital Expenditure Functional	109 370	106 927	2 461 886	2 251.0%	23 269	21.3%	27 838	26.0%	2 512 993	2 350.2%	7 120	31.8%	291.0%
Municipal governance and administration	30 900	26 788	2 104 051	6 809.2%	5 021	16.2%	4 237	15.8%	2 113 309	7 889.0%	1 059	9.0%	300.2%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	30 900	26 788	2 104 051	6 809.2%	5 021	16.2%	4 237	15.8%	2 113 309	7 889.0%	1 059	9.0%	300.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	25 401	17 146	123 661	486.8%	4 358	17.2%	3 173	18.5%	131 192	765.1%	-	2.5%	(100.0%)
Community and Social Services	100	100	3 256	3 255.6%	-	-	-	-	3 256	3 255.6%	-	-	-
Sport And Recreation	25 251	17 046	120 405	476.8%	4 358	17.3%	3 173	18.6%	127 937	750.5%	-	3.3%	(100.0%)
Public Safety	50	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 769	57 093	182 237	470.1%	13 890	35.8%	15 257	26.7%	211 384	370.2%	6 061	63.5%	151.7%
Planning and Development	1 167	100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 603	56 993	182 237	484.6%	13 890	36.9%	15 257	26.8%	211 384	370.9%	6 061	63.7%	151.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 300	5 900	51 937	363.2%	-	-	5 171	87.6%	57 108	967.9%	-	4.2%	(100.0%)
Energy sources	1 700	300	12 152	714.8%	-	-	61	20.3%	12 213	4 071.0%	-	17.9%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	12 600	5 600	39 785	315.8%	-	-	5 110	91.3%	44 895	801.7%	-	1.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%
Suppliers and employees	(325 191)	(327 620)	(90 908)	28.0%	(65 769)	20.2%	(70 949)	21.7%	(227 626)	69.5%	(70 078)	66.9%	1.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	(700)	-	-	(600)	60.0%	-	-	(600)	85.7%	-	-	-
Net Cash from/(used) Operating Activities	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(3)	-	3	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	3	-	-	-	-	-	-	-	-
Payments	-	-	(1 414)	-	-	-	-	-	(1 414)	-	-	-	-
Repayment of borrowing	-	-	(1 414)	-	-	-	-	-	(1 414)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1 417)	-	3	-	-	-	(1 414)	-	-	-	-
Net Increase/(Decrease) in cash held	(326 191)	(328 320)	(92 325)	28.3%	(66 365)	20.3%	(70 949)	21.6%	(229 640)	69.9%	(70 078)	66.9%	1.2%
Cash/cash equivalents at the year begin:	-	-	-	-	(92 325)	-	(158 691)	-	-	-	(138 482)	-	14.6%
Cash/cash equivalents at the year end:	(326 191)	(328 320)	(92 325)	28.3%	(158 691)	48.6%	(229 640)	69.9%	(229 640)	69.9%	(208 560)	66.9%	10.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 263	1.4%	2 650	3.0%	(3)	-	84 754	95.6%	88 663	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 589	3.7%	10 607	8.5%	(33)	-	109 824	87.9%	124 986	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310	1.5%	608	3.0%	(0)	-	19 476	95.5%	20 393	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	565	2.2%	1 062	4.1%	(1)	-	24 175	93.7%	25 801	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	1.4%	117	2.8%	-	-	4 042	95.8%	4 218	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 621	2.3%	4 696	4.1%	-	-	107 676	93.6%	114 993	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.6%	35	3.1%	(0)	-	1 105	95.3%	1 159	.3%	-	-	-	-
Total By Income Source	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 543	3.4%	5 156	7.0%	(9)	-	66 289	89.6%	73 979	19.5%	-	-	-	-
Commercial	1 770	4.5%	3 021	7.6%	(5)	-	34 743	87.9%	39 528	10.4%	-	-	-	-
Households	4 458	1.7%	11 118	4.3%	(22)	-	244 412	94.0%	259 965	68.4%	-	-	-	-
Other	655	9.7%	481	7.1%	(1)	-	5 608	83.2%	6 743	1.8%	-	-	-	-
Total By Customer Group	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	(5.6%)	-	-	(0)	105.6%	(0)	138.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	516	10 328 740.0%	(516)	(10 328 700.0%)	0	20.0%	0	40.0%	0	(38.5%)
Total	516	(3 972 592.3%)	(516)	3 972 569.2%	0	(7.7%)	(0)	130.8%	(0)	100.0%

Contact Details

Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	407 534	368 895	134 635	33.0%	85 409	21.0%	21 577	5.8%	241 621	65.5%	6 629	67.8%	225.5%
Property rates	17 740	17 740	12 769	72.0%	6 043	34.1%	(71)	(.4%)	18 741	105.6%	2 639	122.8%	(102.7%)
Service charges - electricity revenue	25 739	14 276	835	3.2%	(1 119)	(4.3%)	2 325	16.3%	2 042	14.3%	(4 861)	(4.1%)	(147.8%)
Service charges - water revenue	-	-	199	-	752	-	1 365	-	2 316	-	1 770	-	(22.9%)
Service charges - sanitation revenue	-	-	164	-	651	-	331	-	1 145	-	492	-	(32.9%)
Service charges - refuse revenue	8 672	6 672	400	4.6%	1 621	18.7%	812	12.2%	2 833	42.5%	1 192	55.2%	(31.8%)
Rental of facilities and equipment	1 007	150	10	1.0%	16	1.6%	14	9.3%	40	26.6%	8	(17.4%)	72.9%
Interest earned - external investments	4 755	80	-	-	31	.6%	1	1.3%	32	39.5%	-	8.9%	(100.0%)
Interest earned - outstanding debtors	20 227	10 227	1 873	9.3%	7 538	37.3%	3 890	38.0%	13 300	130.0%	4 918	151.5%	(20.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 262	83	9	.7%	16	1.3%	14	16.7%	39	47.3%	4	2.6%	208.6%
Licences and permits	23 865	14 924	1 733	7.3%	2 834	11.9%	3 869	25.9%	8 435	56.5%	-	91.3%	(100.0%)
Agency services	2 289	2 762	-	-	1 131	49.4%	-	-	1 131	40.9%	-	18.1%	-
Transfers and subsidies	286 624	286 624	115 981	40.5%	63 496	22.2%	994	.3%	180 471	63.0%	-	73.3%	(100.0%)
Other revenue	14 748	14 750	662	4.5%	2 400	16.3%	8 034	54.5%	11 096	75.2%	466	5.0%	1 623.3%
Gains	607	607	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	313 788	313 525	80 151	25.5%	84 432	26.9%	56 634	18.1%	221 218	70.6%	123	58.7%	45 801.4%
Employee related costs	107 636	104 695	27 053	25.1%	26 633	24.7%	17 794	17.0%	71 481	68.3%	-	76.1%	(100.0%)
Remuneration of councillors	24 072	24 072	5 439	22.6%	5 515	22.9%	3 694	15.3%	14 648	60.9%	-	62.6%	(100.0%)
Debt impairment	2 058	2 058	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 251	7 173	-	-	16 736	267.7%	11 044	154.0%	27 781	387.3%	-	.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 986	18 555	9 499	52.8%	6 144	34.2%	3 091	16.7%	18 734	101.0%	-	57.6%	(100.0%)
Other Materials	14 340	10 179	1 707	11.9%	3 457	24.1%	3 515	34.5%	8 679	85.3%	17	-	20 688.4%
Contracted services	19 460	31 309	9 447	48.5%	5 347	27.5%	3 274	10.5%	18 067	57.7%	-	60.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 986	115 484	27 005	22.1%	20 600	16.9%	14 222	12.3%	61 827	53.5%	106	45.4%	13 257.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	93 746	55 369	54 484		976		(35 057)		20 403		6 506		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 608	57 608	5 522	9.6%	25 078	43.5%	1 823	3.2%	32 423	56.3%	-	3.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	151 354	112 422	14 012	9.3%	25 470	16.8%	15 184	13.5%	54 666	48.6%	-	39.2%	(100.0%)
National Government	45 688	57 988	5 095	11.2%	14 070	30.8%	13 275	22.9%	32 440	55.9%	-	19.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 688	57 988	5 095	11.2%	14 070	30.8%	13 275	22.9%	32 440	55.9%	-	19.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	105 666	54 434	8 918	8.4%	11 400	10.8%	1 909	3.5%	22 227	40.8%	-	50.0%	(100.0%)
Capital Expenditure Functional	156 386	112 422	14 012	9.0%	25 470	16.3%	15 184	13.5%	54 666	48.6%	-	39.2%	(100.0%)
Municipal governance and administration	9 974	2 638	717	7.2%	182	1.8%	(710)	(26.9%)	189	7.2%	-	42.0%	(100.0%)
Executive and Council	525	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 449	2 638	717	7.6%	182	1.9%	(710)	(26.9%)	189	7.2%	-	42.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	51 898	41 967	2 807	5.4%	6 681	12.9%	15 492	36.9%	24 980	59.5%	-	46.5%	(100.0%)
Community and Social Services	4 963	1 933	-	-	-	-	-	-	-	-	-	18.6%	-
Sport And Recreation	43 635	40 034	2 807	6.4%	6 681	15.3%	15 492	38.7%	24 980	62.4%	-	49.2%	(100.0%)
Public Safety	3 300	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 284	55 502	10 489	14.5%	18 159	25.1%	282	.5%	28 930	52.1%	-	39.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	72 284	55 502	10 489	14.5%	18 159	25.1%	282	.5%	28 930	52.1%	-	39.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 230	12 315	-	-	448	2.0%	119	1.0%	568	4.6%	-	26.2%	(100.0%)
Energy sources	11 800	9 801	-	-	448	3.8%	119	1.2%	568	5.8%	-	34.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 680	1 774	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 750	740	-	-	-	-	-	-	-	-	-	17.9%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	415 498	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	10 497	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	18 421	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	24 398	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	286 624	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	57 608	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 949	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	15.0%	(193 437)	63.6%	(123)	60.1%	36 850.0%
Suppliers and employees	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	15.0%	(193 437)	63.6%	(123)	60.1%	36 850.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(305 479)	111 204	(80 151)	26.2%	(67 696)	22.2%	(45 590)	(41.0%)	(193 437)	(173.9%)	(123)	60.1%	36 850.0%
Cash Flow from Investing Activities													
Receipts	-	577	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	577	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(104 676)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(104 676)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(104 099)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(305 084)	7 105	(80 184)	26.3%	(67 696)	22.2%	(45 590)	(641.6%)	(193 470)	(2 722.9%)	(122)	60.1%	37 157.1%
Cash/cash equivalents at the year begin:	8 175	8 175	-	-	(80 184)	(980.9%)	(147 880)	(1 809.0%)	-	-	(126 581)	(1.2%)	16.8%
Cash/cash equivalents at the year end:	(296 909)	15 280	(80 184)	27.0%	(147 880)	49.8%	(193 470)	(1 266.2%)	(193 470)	(1 266.2%)	(126 704)	39.8%	52.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 269 626	1 268 660	391 909	30.9%	318 472	25.1%	276 193	21.8%	986 574	77.8%	204 311	86.1%	35.2%
Property rates	112 400	112 400	31 366	27.9%	28 671	25.5%	30 238	26.9%	90 275	80.3%	18 188	89.0%	66.3%
Service charges - electricity revenue	577 331	570 331	158 038	27.4%	129 818	22.5%	108 495	19.0%	396 351	69.5%	72 857	76.2%	48.9%
Service charges - water revenue	-	-	-	-	1 319	-	(159)	-	1 160	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	556	-	-	-	556	-	-	-	-
Service charges - refuse revenue	33 722	33 722	8 707	25.8%	8 364	24.8%	7 156	21.2%	24 227	71.8%	5 581	83.0%	28.2%
Rental of facilities and equipment	1 972	1 972	302	15.3%	200	10.1%	874	44.3%	1 375	69.7%	432	116.2%	102.4%
Interest earned - external investments	4 301	4 301	1 057	24.6%	-	-	1 018	23.7%	2 075	48.2%	986	110.2%	3.2%
Interest earned - outstanding debtors	17 000	17 000	6 217	36.6%	9 123	53.7%	2 698	15.9%	18 038	106.1%	5 905	136.5%	(54.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 501	38 501	540	1.4%	681	1.8%	4 683	12.2%	5 904	15.3%	227	49.3%	1 958.9%
Licences and permits	817	817	363	44.4%	137	16.8%	326	39.9%	826	101.1%	147	107.7%	122.2%
Agency services	53 664	53 664	17 045	31.8%	8 441	15.7%	4 734	8.8%	30 220	56.3%	9 921	84.3%	(52.3%)
Transfers and subsidies	416 300	422 334	167 455	40.2%	130 459	31.3%	115 433	27.3%	413 347	97.9%	4 750	112.0%	2 330.4%
Other revenue	11 118	11 113	820	7.4%	702	6.3%	698	6.3%	2 220	20.0%	85 318	96.0%	(99.2%)
Gains	2 500	2 505	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 313 897	1 248 078	215 636	16.4%	148 157	11.3%	228 831	18.3%	592 624	47.5%	100 750	52.5%	127.1%
Employee related costs	357 557	331 132	79 515	22.2%	52 292	14.6%	79 788	24.1%	211 595	63.9%	54 425	78.9%	46.6%
Remuneration of councillors	28 967	28 967	6 588	22.7%	1 835	6.3%	5 606	19.4%	14 030	48.4%	(5 354)	33.6%	(204.7%)
Debt impairment	72 600	53 057	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	134 197	130 083	-	-	45	-	-	-	45	-	-	-	-
Finance charges	14 658	14 658	2 450	16.7%	-	-	3 558	24.3%	6 008	41.0%	3 121	37.1%	14.0%
Bulk purchases	403 000	403 000	63 958	15.9%	48 598	12.1%	76 844	19.1%	189 400	47.0%	48 837	62.9%	57.3%
Other Materials	71 608	57 043	9 369	13.1%	1 652	2.3%	6 421	11.3%	17 442	30.6%	5 317	37.7%	20.8%
Contracted services	74 245	71 119	13 781	18.6%	12 774	17.2%	15 565	21.9%	42 120	59.2%	3 490	56.3%	346.0%
Transfers and subsidies	36 022	39 663	3 815	10.6%	1 948	5.4%	15 340	38.7%	21 104	53.2%	4 910	44.3%	212.4%
Other expenditure	121 043	119 350	36 159	29.9%	29 013	24.0%	25 708	21.5%	90 881	76.1%	(13 996)	57.4%	(283.7%)
Losses	-	5	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 270)	20 582	176 273		170 315		47 362		393 950		103 561		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	89 550	89 550	31 236	34.9%	-	-	94 263	105.3%	125 499	140.1%	13 848	105.3%	580.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 279	120 132	207 509		170 315		141 625		519 449		117 409		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	142 720	154 393	34 591	24.2%	2 034	1.4%	47 854	31.0%	84 479	54.7%	(35 511)	9.2%	(234.8%)
National Government	84 750	89 550	27 410	32.3%	2 034	2.4%	41 412	46.2%	70 856	79.1%	(35 920)	15.2%	(215.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	10 000	-	-	-	-	415	4.1%	415	4.1%	-	-	(100.0%)
Transfers recognised - capital	84 750	99 550	27 410	32.3%	2 034	2.4%	41 827	42.0%	71 271	71.6%	(35 920)	15.2%	(216.4%)
Borrowing	23 450	33 748	-	-	-	-	-	-	-	-	(3 302)	(1.5%)	(100.0%)
Internally generated funds	34 520	21 095	7 181	20.8%	-	-	6 027	28.6%	13 208	62.6%	3 711	34.6%	62.4%
Capital Expenditure Functional	142 720	154 393	34 591	24.2%	2 034	1.4%	47 854	31.0%	84 479	54.7%	(35 511)	9.2%	(234.8%)
Municipal governance and administration	1 900	200	-	-	-	-	2	.9%	2	.9%	(75)	22.2%	(102.5%)
Executive and Council	1 900	0	-	-	-	-	-	-	-	-	(7)	-	(100.0%)
Finance and administration	-	200	-	-	-	-	2	.9%	2	.9%	(68)	33.3%	(102.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 050	7 500	-	-	-	-	2 656	35.4%	2 656	35.4%	1 403	11.0%	89.3%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 800	1 800	-	-	-	-	365	20.3%	365	20.3%	346	115.3%	5.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 250	5 700	-	-	-	-	2 291	40.2%	2 291	40.2%	1 057	8.5%	116.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100 685	95 760	27 410	27.2%	2 034	2.0%	43 143	45.1%	72 587	75.8%	(35 920)	10.6%	(220.1%)
Planning and Development	1 235	235	-	-	-	-	-	-	-	-	-	4.1%	-
Road Transport	99 450	95 525	27 410	27.6%	2 034	2.0%	43 143	45.2%	72 587	76.0%	(35 920)	10.6%	(220.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 085	50 933	7 181	20.5%	-	-	2 053	4.0%	9 234	18.1%	(919)	5.8%	(323.5%)
Energy sources	35 000	50 848	7 181	20.5%	-	-	2 053	4.0%	9 234	18.2%	(901)	5.8%	(327.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	85	85	-	-	-	-	-	-	-	-	(18)	(5.2%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	1 239 775	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	101 160	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	555 728	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	61 186	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	417 240	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	89 550	-	-	-	-	-	-	-	-	-	-	-
Interest	-	14 911	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 107 100)	(1 064 933)	(215 636)	19.5%	(148 111)	13.4%	(228 831)	21.5%	(592 578)	55.6%	(100 750)	61.0%	127.1%
Suppliers and employees	(1 056 420)	(1 010 612)	(209 371)	19.8%	(146 163)	13.8%	(209 933)	20.8%	(565 467)	56.0%	(92 719)	62.3%	126.4%
Finance charges	(14 658)	(14 658)	(2 450)	16.7%	-	-	(3 558)	24.3%	(6 008)	41.0%	(3 121)	37.1%	14.0%
Transfers and grants	(36 022)	(39 663)	(3 815)	10.6%	(1 948)	5.4%	(15 340)	38.7%	(21 104)	53.2%	(4 910)	44.3%	212.4%
Net Cash from/(used) Operating Activities	(1 107 100)	174 842	(215 636)	19.5%	(148 111)	13.4%	(228 831)	(130.9%)	(592 578)	(338.9%)	(100 750)	61.0%	127.1%
Cash Flow from Investing Activities													
Receipts	45 634	2 500	30 358	66.5%	(30 000)	(65.7%)	-	-	358	14.3%	-	-	-
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	45 634	-	30 358	66.5%	(30 000)	(65.7%)	-	-	358	-	-	-	-
Payments	-	142 568	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	142 568	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	45 634	145 068	30 358	66.5%	(30 000)	(65.7%)	-	-	358	.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	29 058	20 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29 058	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 818)	(9 818)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 818)	(9 818)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 240	10 182	-	-	-	-	-	-	-	-	-	19.8%	-
Net Increase/(Decrease) in cash held	(1 042 226)	330 092	(185 278)	17.8%	(178 111)	17.1%	(228 831)	(69.3%)	(592 220)	(179.4%)	(100 750)	60.2%	127.1%
Cash/cash equivalents at the year begin:	11 457	31 340	-	-	(185 278)	(1 617.1%)	(363 389)	(1 159.5%)	-	-	(512 233)	-	(29.1%)
Cash/cash equivalents at the year end:	(1 030 768)	361 432	(185 278)	18.0%	(363 389)	35.3%	(592 220)	(163.9%)	(592 220)	(163.9%)	(612 984)	182.3%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 949	16.3%	14 031	6.4%	5 162	2.3%	165 395	75.0%	220 537	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 178	4.8%	5 524	2.6%	4 464	2.1%	192 874	90.5%	213 039	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 532	4.0%	1 830	2.1%	1 585	1.8%	82 313	92.2%	89 260	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 534	4.1%	2 774	1.7%	916	.6%	148 725	93.6%	158 948	23.3%	-	-	-	-
Total By Income Source	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	546 994	542 494	183 947	33.6%	88 467	16.2%	82 622	15.2%	355 036	65.4%	140 074	105.5%	(41.0%)
Property rates	139 526	139 526	34 491	24.7%	25 555	18.3%	25 316	18.1%	85 362	61.2%	29 340	72.3%	(13.7%)
Service charges - electricity revenue	139 639	139 639	21 131	15.1%	33 623	24.1%	17 513	12.5%	72 267	51.8%	25 026	63.1%	(30.0%)
Service charges - water revenue	-	-	32 171	-	14 723	-	24 307	-	71 200	-	25 307	-	(4.0%)
Service charges - sanitation revenue	-	-	5 423	-	-	-	-	-	5 423	-	4 231	-	(100.0%)
Service charges - refuse revenue	20 071	20 071	4 297	21.4%	4 375	21.8%	4 435	22.1%	13 107	65.3%	3 930	66.2%	12.9%
Rental of facilities and equipment	554	554	125	22.6%	106	19.1%	112	20.2%	343	61.9%	113	67.4%	(.9%)
Interest earned - external investments	2 202	2 702	918	41.7%	575	26.1%	586	21.7%	2 080	77.0%	357	135.9%	64.4%
Interest earned - outstanding debtors	70 034	65 034	13 031	18.6%	5 542	7.9%	5 946	9.1%	24 520	37.7%	13 241	42.7%	(55.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	499	499	32	6.4%	20	4.0%	18	3.5%	70	13.9%	105	106.1%	(83.2%)
Licences and permits	13 124	13 124	4 666	35.6%	2 321	17.7%	2 144	16.3%	9 130	69.6%	3 870	92.4%	(44.6%)
Agency services	2 992	2 992	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	156 352	156 352	67 234	43.0%	1 426	.9%	1 922	1.2%	70 582	45.1%	34 135	173.7%	(94.4%)
Other revenue	2 000	2 000	429	21.5%	201	10.0%	323	16.2%	953	47.6%	419	224.3%	(22.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	541 179	532 854	85 499	15.8%	114 950	21.2%	50 124	9.4%	250 573	47.0%	103 858	55.8%	(51.7%)
Employee related costs	158 214	157 720	37 530	23.7%	46 715	29.5%	10 744	6.8%	94 989	60.2%	38 256	77.0%	(71.9%)
Remuneration of councillors	18 868	18 868	3 960	21.0%	2 704	14.3%	1 495	7.9%	8 160	43.2%	4 440	78.0%	(66.3%)
Debt impairment	33 338	33 338	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	75 358	75 358	-	-	24 969	33.1%	-	-	24 969	33.1%	6 452	9.0%	(100.0%)
Finance charges	575	575	79	13.8%	50	8.8%	23	4.0%	153	26.5%	78	58.1%	(70.5%)
Bulk purchases	105 992	100 992	16 709	15.8%	15 813	14.9%	20 132	19.9%	52 653	52.1%	21 670	66.2%	(7.1%)
Other Materials	2 449	1 939	5	.2%	113	4.6%	79	4.1%	198	10.2%	522	-	(84.8%)
Contracted services	51 140	50 361	9 454	18.5%	7 676	15.0%	6 167	12.2%	23 297	46.3%	13 242	64.9%	(53.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 243	93 702	17 762	18.6%	16 909	17.8%	11 484	12.3%	46 155	49.3%	19 199	60.6%	(40.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 815	9 640	98 448		(26 482)		32 498		104 463		36 216		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 425	41 489	7 496	20.0%	5 268	14.1%	5 268	12.7%	18 032	43.5%	8 071	109.2%	(34.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	47 225	50 289	7 494	15.9%	7 000	14.8%	8 119	16.1%	22 613	45.0%	6 498	56.0%	25.0%
National Government	37 425	41 489	6 676	17.8%	6 428	17.2%	7 541	18.2%	20 645	49.8%	6 128	64.9%	23.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 425	41 489	6 676	17.8%	6 428	17.2%	7 541	18.2%	20 645	49.8%	6 128	64.9%	23.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 800	8 800	818	8.3%	572	5.8%	578	6.6%	1 968	22.4%	370	29.5%	56.3%
Capital Expenditure Functional	47 225	50 289	7 494	15.9%	7 000	14.8%	8 119	16.1%	22 613	45.0%	6 498	76.5%	25.0%
Municipal governance and administration	3 350	2 350	9	.3%	167	5.0%	173	7.4%	350	14.9%	169	5.5%	2.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 350	2 350	9	.3%	167	5.0%	173	7.4%	350	14.9%	169	5.5%	2.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	950	950	-	-	405	42.6%	405	42.6%	810	85.3%	-	415.8%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	950	950	-	-	405	42.6%	405	42.6%	810	85.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 925	35 989	7 485	23.4%	6 428	20.1%	7 331	20.4%	21 244	59.0%	5 303	78.1%	38.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31 925	35 989	7 485	23.4%	6 428	20.1%	7 331	20.4%	21 244	59.0%	5 303	78.1%	38.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	11 000	-	-	-	-	210	1.9%	210	1.9%	1 025	80.1%	(79.5%)
Energy sources	11 000	11 000	-	-	-	-	210	1.9%	210	1.9%	1 025	80.1%	(79.5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	364 667	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	57 729	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	98 100	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 451	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	146 545	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	37 425	-	-	-	-	-	-	-	-	-	-	-
Interest	-	22 417	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 482)	(424 158)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	11.8%	(225 604)	53.2%	(97 406)	68.8%	(48.5%)
Suppliers and employees	(431 907)	(423 582)	(85 420)	19.8%	(89 930)	20.8%	(50 101)	11.8%	(225 452)	53.2%	(97 328)	68.8%	(48.5%)
Finance charges	(575)	(575)	(79)	13.8%	(50)	8.8%	(23)	4.0%	(153)	26.5%	(78)	58.1%	(70.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(432 482)	(59 491)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	84.3%	(225 604)	379.2%	(97 406)	71.5%	(48.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)
Net Increase/(Decrease) in cash held	(432 598)	(107 716)	(85 822)	19.8%	(90 013)	20.8%	(50 120)	46.5%	(225 955)	209.8%	(97 409)	71.6%	(48.5%)
Cash/cash equivalents at the year begin:	5 007	9 037	-	-	(85 822)	(1 713.9%)	(175 835)	(1 945.8%)	-	-	(191 715)	-	(8.3%)
Cash/cash equivalents at the year end:	(427 591)	(98 679)	(85 822)	20.1%	(175 835)	41.1%	(225 955)	229.0%	(225 955)	229.0%	(289 125)	72.4%	(21.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 117	2.0%	19 098	3.2%	14 952	2.5%	551 852	92.3%	598 019	36.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 928	6.7%	4 240	5.7%	3 765	5.1%	60 997	82.5%	73 930	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 186	3.1%	9 201	2.8%	8 652	2.7%	297 190	91.4%	325 230	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 445	2.4%	2 208	2.2%	2 079	2.1%	94 192	93.3%	100 923	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 981	2.3%	1 810	2.1%	1 719	2.0%	81 346	93.7%	86 856	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	351	.1%	363	.1%	349	.1%	445 618	99.8%	446 681	27.4%	-	-	-	-
Total By Income Source	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 027	.9%	2 165	1.0%	2 098	1.0%	209 807	97.1%	216 097	13.2%	-	-	-	-
Commercial	3 700	5.1%	3 123	4.3%	2 808	3.9%	62 572	86.7%	72 203	4.4%	-	-	-	-
Households	16 383	1.8%	16 576	1.9%	16 071	1.8%	837 540	94.5%	886 570	54.3%	-	-	-	-
Other	9 897	2.2%	15 054	3.3%	10 539	2.3%	421 277	92.2%	456 767	28.0%	-	-	-	-
Total By Customer Group	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440	1.5%	1 760	6.0%	2 585	8.8%	24 719	83.8%	29 504	98.7%
Auditor-General	29	9.2%	-	-	259	81.5%	30	9.3%	318	1.1%
Other	-	-	-	-	-	-	83	100.0%	83	.3%
Total	469	1.6%	1 760	5.9%	2 844	9.5%	24 831	83.0%	29 904	100.0%

Contact Details

Municipal Manager	Ms Moakamela MI	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	246 302	258 655	21 057	8.5%	71 271	28.9%	11 499	4.4%	103 827	40.1%	58 354	85.1%	(80.3%)
Property rates	82 416	87 349	15 136	18.4%	22 561	27.4%	7 739	8.9%	45 437	52.0%	21 447	41.5%	(63.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges - water revenue	-	-	607	-	845	-	347	-	1 799	-	942	-	(63.2%)
Service charges - sanitation revenue	-	-	72	-	108	-	36	-	216	-	103	-	(65.0%)
Service charges - refuse revenue	3 724	3 724	628	16.9%	942	25.3%	309	8.3%	1 879	50.5%	842	34.0%	(63.3%)
Rental of facilities and equipment	388	388	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 364	7 800	-	-	-	-	-	-	-	-	2 119	32.6%	(100.0%)
Interest earned - outstanding debtors	6 056	15 041	1 796	29.7%	2 623	43.3%	939	6.2%	5 358	35.6%	2 359	31.1%	(60.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	398	398	-	-	-	-	8	2.0%	8	2.0%	7	1.9%	13.5%
Licences and permits	4 743	2 743	406	8.6%	512	10.8%	342	12.5%	1 260	45.9%	2 619	238.0%	(86.9%)
Agency services	10 758	10 758	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	127 505	127 505	-	-	41 497	32.5%	-	-	41 497	32.5%	27 354	126.7%	(100.0%)
Other revenue	2 949	2 949	2 411	81.8%	2 182	74.0%	1 779	60.3%	6 372	216.1%	562	25.5%	216.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	220 804	230 917	10 534	4.8%	22 479	10.2%	19 550	8.5%	52 563	22.8%	4 984	4.3%	292.3%
Employee related costs	84 072	77 758	175	.2%	6 141	7.3%	11 266	14.5%	17 583	22.6%	68	.6%	16 582.4%
Remuneration of councillors	11 486	11 506	-	-	1 278	11.1%	1 789	15.5%	3 067	26.7%	-	-	(100.0%)
Debt impairment	9 550	29 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 589	25 589	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	1 350	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 500	767	-	-	-	-	299	38.9%	299	38.9%	-	-	(100.0%)
Other Materials	3 350	3 400	502	15.0%	349	10.4%	67	2.0%	917	27.0%	240	21.6%	(72.2%)
Contracted services	28 057	30 436	3 808	13.6%	5 536	19.7%	1 590	5.2%	10 934	35.9%	917	8.9%	73.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 483	48 544	6 049	11.8%	9 174	17.8%	4 540	9.4%	19 763	40.7%	3 759	14.9%	20.8%
Losses	2 567	2 567	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 498	27 738	10 523		48 792		(8 051)		51 264		53 370		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 812	26 817	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.8%
National Government	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	115 347	121 393	20 363	17.7%	24 121	20.9%	2 679	2.2%	47 164	38.9%	5 485	87.0%	(51.2%)
Municipal governance and administration	9 400	12 270	2 371	25.2%	237	2.5%	-	-	2 608	21.3%	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 400	12 270	2 371	25.2%	237	2.5%	-	-	2 608	21.3%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 350	9 776	-	-	2 315	31.5%	-	-	2 315	23.7%	2 620	12.4%	(100.0%)
Community and Social Services	7 350	9 776	-	-	2 315	31.5%	-	-	2 315	23.7%	2 620	12.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 596	99 346	17 992	18.2%	21 569	21.9%	2 679	2.7%	42 240	42.5%	2 866	125.1%	(6.5%)
Planning and Development	22 389	23 126	1 987	8.9%	2 183	9.7%	-	-	4 170	18.0%	-	9.5%	-
Road Transport	76 207	76 221	16 006	21.0%	19 386	25.4%	2 679	3.5%	38 070	49.9%	2 866	151.2%	(6.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	(69 732)	(49 528)	26 087	(37.4%)	72 277	(103.6%)	9 033	(18.2%)	107 397	(216.8%)	83 717	396.7%	(89.2%)
Property rates	-	94 222	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Other revenue	112 168	38 145	23 835	21.2%	21 482	19.2%	8 997	23.6%	54 313	142.4%	32 234	116.7%	(72.1%)
Transfers and Subsidies - Operational	(181 900)	(181 900)	2 253	(1.2%)	42 140	(23.2%)	37	-	44 429	(24.4%)	27 704	-	(99.9%)
Transfers and Subsidies - Capital	-	5	-	-	8 655	-	-	-	8 655	176 093.6%	23 779	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 097)	(172 411)	(10 534)	5.8%	(22 479)	12.5%	(19 550)	11.3%	(52 563)	30.5%	(4 984)	5.9%	292.3%
Suppliers and employees	(179 947)	(172 411)	(10 534)	5.9%	(22 479)	12.5%	(19 550)	11.3%	(52 563)	30.5%	(4 984)	5.9%	292.3%
Finance charges	(150)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(249 829)	(221 939)	15 554	(6.2%)	49 798	(19.9%)	(10 517)	4.7%	54 835	(24.7%)	78 733	(219.1%)	(113.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)
Capital assets	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)
Net Cash from/(used) Investing Activities	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)
Cash Flow from Financing Activities													
Receipts	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)	-	(131.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)	-	(131.3%)
Payments	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 185)	(353)	9	(.8%)	(9)	.7%	1	(.4%)	2	(.5%)	(4)	-	(131.3%)
Net Increase/(Decrease) in cash held	(251 015)	(222 291)	(7 592)	3.0%	25 414	(10.1%)	(13 511)	6.1%	4 311	(1.9%)	72 814	(207.6%)	(118.6%)
Cash/cash equivalents at the year begin:	181 900	106 892	137 893	75.8%	130 301	71.6%	155 715	145.7%	137 893	129.0%	272 582	-	(42.9%)
Cash/cash equivalents at the year end:	(69 115)	(115 399)	130 301	(188.5%)	155 715	(225.3%)	142 204	(123.2%)	142 204	(123.2%)	345 396	(362.6%)	(58.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	100.0%	-	-	-	-	-	-	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68	100.0%	-	-	-	-	-	-	68	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 173 009	1 168 529	390 688	33.3%	709	.1%	88	-	391 485	33.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	155 425	157 239	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	30 637	30 400	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	9 000	13 000	5 765	64.1%	-	-	-	-	5 765	44.3%	-	-	-
Interest earned - outstanding debtors	38 791	38 791	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	927 159	925 159	384 836	41.5%	709	.1%	88	-	385 633	41.7%	-	-	(100.0%)
Other revenue	11 996	3 940	86	.7%	-	-	-	-	86	2.2%	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 350 035	1 189 642	146 892	10.9%	301 299	22.3%	232 519	19.5%	680 710	57.2%	-	-	(100.0%)
Employee related costs	433 711	391 717	88 768	20.5%	104 177	24.0%	90 309	23.1%	283 254	72.3%	-	-	(100.0%)
Remuneration of councillors	28 920	14 011	3 330	11.5%	11 997	41.5%	21 707	154.9%	37 034	264.3%	-	-	(100.0%)
Debt impairment	61 340	61 340	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	177 736	178 067	280	.2%	-	-	(280)	(.2%)	-	-	-	-	(100.0%)
Finance charges	466	466	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	232 505	225 663	3 652	1.6%	74 606	32.1%	48 134	21.3%	126 392	56.0%	-	-	(100.0%)
Other Materials	45 764	37 266	1 071	2.3%	17 977	39.3%	4 598	12.3%	23 647	63.5%	-	-	(100.0%)
Contracted services	294 832	95 320	23 898	8.1%	73 633	25.0%	(43 496)	(45.6%)	54 035	56.7%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 760	185 791	25 893	34.6%	18 908	25.3%	111 548	60.0%	156 348	84.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177 026)	(21 113)	243 795		(300 590)		(232 431)		(289 225)		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	596 866	496 633	-	-	86 996	14.6%	10 862	2.2%	97 858	19.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	563 730	548 680	72 385	12.8%	94 719	16.8%	114 887	20.9%	281 992	51.4%	-	-	(100.0%)
National Government	544 580	539 580	72 188	13.3%	94 275	17.3%	114 349	21.2%	280 813	52.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 580	539 580	72 188	13.3%	94 275	17.3%	114 349	21.2%	280 813	52.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 150	9 100	197	1.0%	444	2.3%	538	5.9%	1 179	13.0%	-	-	(100.0%)
Capital Expenditure Functional	563 730	548 680	72 478	12.9%	94 719	16.8%	114 862	20.9%	282 059	51.4%	-	-	(100.0%)
Municipal governance and administration	7 350	2 750	167	2.3%	235	3.2%	538	19.6%	941	34.2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 350	2 750	167	2.3%	235	3.2%	538	19.6%	941	34.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 800	6 350	30	.3%	209	1.8%	-	-	238	3.8%	-	-	-
Community and Social Services	200	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	11 600	6 350	30	.3%	209	1.8%	-	-	238	3.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 276	431 580	41 057	50.5%	23 929	29.4%	50 496	11.7%	115 482	26.8%	-	-	(100.0%)
Planning and Development	81 276	431 580	41 057	50.5%	23 929	29.4%	50 496	11.7%	115 482	26.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	463 305	108 000	31 224	6.7%	70 346	15.2%	63 828	59.1%	165 398	153.1%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	463 305	108 000	31 224	6.7%	70 346	15.2%	63 828	59.1%	165 398	153.1%	-	-	(100.0%)
Waste Water Management	-	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 538 191	1 427 958	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 170	2 226	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 996	1 940	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	927 159	927 159	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	596 866	496 633	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 110 959)	(950 222)	(142 964)	12.9%	(304 946)	27.4%	(232 800)	24.5%	(680 710)	71.6%	-	-	(100.0%)
Suppliers and employees	(1 110 493)	(949 755)	(142 964)	12.9%	(304 946)	27.5%	(232 800)	24.5%	(680 710)	71.7%	-	-	(100.0%)
Finance charges	(466)	(466)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	427 232	477 736	(142 964)	(33.5%)	(304 946)	(71.4%)	(232 800)	(48.7%)	(680 710)	(142.5%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	-	(22 506)	4.1%	-	-	(100.0%)
Capital assets	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	-	(22 506)	4.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	-	(22 506)	4.1%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-
Repayment of borrowing	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-
Net Increase/(Decrease) in cash held	(136 498)	(70 944)	(201 607)	147.7%	(327 239)	239.7%	(233 013)	328.4%	(761 859)	1 073.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	31 269	-	(190 015)	-	(517 254)	-	31 269	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(136 498)	(70 944)	(190 015)	139.2%	(517 254)	378.9%	(750 267)	1 057.5%	(750 267)	1 057.5%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mangena Sekati	015 811 6300

Source Local Government Database

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	339 055	356 603	119 840	35.3%	97 451	28.7%	89 655	25.1%	306 946	86.1%	115 230	81.7%	(22.2%)
Property rates	20 277	20 277	6 484	32.0%	4 271	21.1%	3 620	17.9%	14 375	70.9%	3 512	71.7%	3.1%
Service charges - electricity revenue	139 466	145 589	29 425	21.1%	31 196	22.4%	31 436	21.6%	92 058	63.2%	29 937	75.0%	5.0%
Service charges - water revenue	-	-	8 463	-	7 308	-	7 399	-	23 169	-	6 658	-	11.1%
Service charges - sanitation revenue	-	-	259	-	265	-	268	-	792	-	241	-	11.1%
Service charges - refuse revenue	17 908	13 072	3 245	18.1%	3 288	18.4%	3 148	24.1%	9 681	74.1%	2 786	57.3%	13.0%
Rental of facilities and equipment	597	597	2	.4%	1	.1%	-	-	3	.5%	3	-	(100.0%)
Interest earned - external investments	1 119	1 119	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 100	2 901	6 643	603.9%	1 864	169.5%	6 092	210.0%	14 599	503.2%	4 073	341.7%	49.6%
Dividends received	-	-	219	-	231	-	229	-	679	-	206	61.2%	10.8%
Fines, penalties and forfeits	2 115	2 115	261	12.4%	692	32.7%	512	24.2%	1 465	69.3%	1 004	95.2%	(49.0%)
Licences and permits	4 951	4 951	-	-	46	.9%	20	.4%	66	1.3%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	146 421	155 881	62 078	42.4%	45 801	31.3%	36 120	23.2%	143 999	92.4%	64 614	85.9%	(44.1%)
Other revenue	5 102	10 102	2 760	54.1%	2 488	48.8%	811	8.0%	6 059	60.0%	2 196	17.6%	(63.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	339 055	354 808	6 683	2.0%	13 607	4.0%	136 556	38.5%	156 847	44.2%	11 430	16.3%	1 094.7%
Employee related costs	154 685	145 685	-	-	-	-	79 008	54.2%	79 008	54.2%	5	(3.6%)	1 467 357.6%
Remuneration of councillors	11 140	11 140	-	-	-	-	5 985	53.7%	5 985	53.7%	-	-	(100.0%)
Debt impairment	653	653	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 353	30 353	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 982	1 303	1 306	43.8%	0	-	-	-	1 306	100.3%	66	-	(100.0%)
Bulk purchases	84 636	102 500	173	.2%	1 327	1.6%	34 897	34.0%	36 397	35.5%	1 615	43.6%	2 061.4%
Other Materials	7 455	7 455	410	5.5%	1 074	14.4%	754	10.1%	2 237	30.0%	780	125.2%	(3.3%)
Contracted services	16 816	25 384	1 961	11.7%	6 762	40.2%	4 492	17.7%	13 216	52.1%	4 336	19.4%	3.6%
Transfers and subsidies	4 859	4 859	180	3.7%	18	.4%	2 783	57.3%	2 981	61.4%	567	13.0%	390.6%
Other expenditure	25 477	25 477	2 653	10.4%	4 426	17.4%	8 637	33.9%	15 716	61.7%	4 062	36.4%	112.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	1 795	113 157		83 844		(46 901)		150 099		103 800		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 016	39 016	-	-	2 458	6.3%	21 743	55.7%	24 201	62.0%	9 263	76.0%	134.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 016	39 016	4 346	11.1%	7 726	19.8%	6 009	15.4%	18 081	46.3%	1 148	6.7%	423.4%
National Government	39 016	39 016	4 346	11.1%	5 292	13.6%	5 433	13.9%	15 071	38.6%	1 132	7.4%	380.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	2 434	-	576	-	3 010	-	16	4.7%	3 459.4%
Transfers recognised - capital	39 016	39 016	4 346	11.1%	7 726	19.8%	6 009	15.4%	18 081	46.3%	1 148	6.7%	423.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 016	39 016	4 346	11.1%	7 726	19.8%	6 079	15.6%	18 151	46.5%	1 148	6.7%	429.5%
Municipal governance and administration	-	-	-	-	-	-	70	-	70	-	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	70	-	70	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 016	27 016	3 310	12.3%	3 868	14.3%	4 800	17.8%	11 978	44.3%	1 132	7.4%	324.0%
Planning and Development	21 583	21 583	1 173	5.4%	3 868	17.9%	4 800	22.2%	9 841	45.6%	1 132	7.4%	324.0%
Road Transport	5 433	5 433	2 137	39.3%	-	-	-	-	2 137	39.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 000	12 000	1 037	8.6%	3 857	32.1%	1 210	10.1%	6 104	50.9%	16	4.7%	7 375.8%
Energy sources	10 000	10 000	65	.7%	3 857	38.6%	576	5.8%	4 499	45.0%	16	4.7%	3 459.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 000	2 000	972	48.6%	-	-	-	-	972	48.6%	-	-	-
Waste Management	-	-	-	-	-	-	634	-	634	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	336 994	350 395	97 299	28.9%	80 832	24.0%	45 002	12.8%	223 132	63.7%	116 106	-	(61.2%)
Property rates	20 277	20 277	-	-	-	-	-	-	-	-	-	-	-
Service charges	157 374	158 661	15 351	9.8%	20 611	13.1%	22 271	14.0%	58 233	36.7%	21 526	-	3.5%
Other revenue	10 703	12 696	76 914	718.6%	17 701	165.4%	22 633	178.3%	117 248	923.5%	24 453	-	(7.4%)
Transfers and Subsidies - Operational	146 421	154 742	4 815	3.3%	42 288	28.9%	58	-	47 161	30.5%	69 910	-	(99.9%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 219	4 020	219	9.9%	231	10.4%	39	1.0%	490	12.2%	217	-	(81.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(308 050)	(323 802)	(6 524)	2.1%	(13 605)	4.4%	(133 050)	41.1%	(153 179)	47.3%	(11 142)	18.1%	1 094.1%
Suppliers and employees	(300 209)	(317 640)	(5 197)	1.7%	(13 586)	4.5%	(132 799)	41.8%	(151 582)	47.7%	(10 797)	17.9%	1 130.0%
Finance charges	(2 982)	(1 303)	(1 306)	43.8%	(0)	-	-	-	(1 306)	100.3%	(66)	-	(100.0%)
Transfers and grants	(4 859)	(4 859)	(21)	.4%	(18)	.4%	(251)	5.2%	(290)	6.0%	(279)	15.6%	(9.9%)
Net Cash from/(used) Operating Activities	28 944	26 593	90 775	313.6%	67 227	232.3%	(88 049)	(331.1%)	69 954	263.1%	104 964	(49.1%)	(183.9%)
Cash Flow from Investing Activities													
Receipts	-	1 139	288	-	568	-	347	30.5%	1 203	105.6%	312	462.7%	11.2%
Proceeds on disposal of PPE	-	1 139	288	-	568	-	347	30.5%	1 203	105.6%	312	462.7%	11.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)	16.9%	(20 237)	51.9%	(2 317)	7.7%	183.9%
Capital assets	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)	16.9%	(20 237)	51.9%	(2 317)	7.7%	183.9%
Net Cash from/(used) Investing Activities	(39 016)	(37 877)	(4 711)	12.1%	(8 093)	20.7%	(6 230)	16.4%	(19 034)	50.3%	(2 005)	5.2%	210.8%
Cash Flow from Financing Activities													
Receipts	(4 688)	-	(2)	-	(14)	.3%	16	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 688)	-	(2)	-	(14)	.3%	16	-	-	-	-	-	(100.0%)
Payments	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Repayment of borrowing	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 688)	-	(2)	-	(14)	.3%	16	-	(0)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 760)	(11 284)	86 062	(583.1%)	59 120	(400.5%)	(94 263)	835.4%	50 919	(451.3%)	102 959	(41.9%)	(191.6%)
Cash/cash equivalents at the year begin:	-	-	28 341	-	114 403	-	173 523	-	28 341	-	51 046	-	239.9%
Cash/cash equivalents at the year end:	(14 760)	(11 284)	114 403	(775.1%)	173 523	(1 175.6%)	79 260	(702.4%)	79 260	(702.4%)	154 005	(49.7%)	(48.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	186	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	393	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	553	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	579	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

Source Local Government Database

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	747 529	759 373	241 660	32.3%	209 590	28.0%	186 922	24.6%	638 172	84.0%	176 504	83.4%	5.9%
Property rates	70 190	97 272	23 876	34.0%	24 641	35.1%	25 007	25.7%	73 523	75.6%	15 487	64.5%	61.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	46 518	31 064	5 876	12.6%	5 903	12.7%	6 343	20.4%	18 122	58.3%	5 476	29.9%	15.8%
Rental of facilities and equipment	4 501	9 000	906	20.1%	962	21.4%	1 554	17.3%	3 422	38.0%	268	22.5%	479.6%
Interest earned - external investments	35 000	36 000	8 335	23.8%	8 684	24.8%	8 943	24.8%	25 962	72.1%	8 185	49.6%	9.3%
Interest earned - outstanding debtors	27 800	27 800	6 621	23.8%	6 767	24.3%	7 061	25.4%	20 448	73.6%	6 451	65.6%	9.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 513	26 100	2 177	7.9%	2 055	7.5%	2 274	8.7%	6 506	24.9%	2 514	36.5%	(9.6%)
Licences and permits	22 000	15 565	3 286	14.9%	2 995	13.6%	1 865	12.0%	8 145	52.3%	3 358	60.9%	(44.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	482 309	480 559	186 256	38.6%	153 182	31.8%	129 083	26.9%	468 522	97.5%	103 148	99.1%	25.1%
Other revenue	31 198	36 013	4 328	13.9%	4 402	14.1%	4 791	13.3%	13 522	37.5%	31 634	124.6%	(84.9%)
Gains	500	-	-	-	-	-	-	-	-	-	(16)	(.8%)	(100.0%)
Operating Expenditure	676 528	686 588	26 486	3.9%	76 638	11.3%	256 740	37.4%	359 864	52.4%	183 893	44.5%	39.6%
Employee related costs	274 561	285 496	-	-	(0)	-	175 069	61.3%	175 068	61.3%	49 735	19.3%	252.0%
Remuneration of councillors	35 200	35 200	-	-	-	-	22 249	63.2%	22 249	63.2%	19 453	62.3%	14.4%
Debt impairment	89 033	84 033	(516)	(.6%)	9 318	10.5%	17 429	20.7%	26 232	31.2%	31 494	46.5%	(44.7%)
Depreciation and asset impairment	58 000	60 840	-	-	24 983	43.1%	8 328	13.7%	33 310	54.8%	51 405	102.8%	(83.8%)
Finance charges	-	50	-	-	-	-	3	5.0%	3	5.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	31 647	14 374	3 339	10.6%	3 414	10.8%	(427)	(3.0%)	6 326	44.0%	2 987	64.1%	(114.3%)
Contracted services	106 433	94 776	12 593	11.8%	19 271	18.1%	15 435	16.3%	47 299	49.9%	16 603	55.8%	(7.0%)
Transfers and subsidies	13 560	8 967	2 685	19.8%	2 053	15.1%	1 075	12.0%	5 813	64.8%	1 648	67.9%	(34.8%)
Other expenditure	68 095	79 323	8 384	12.3%	17 600	25.8%	17 580	22.2%	43 564	54.9%	10 567	59.4%	66.4%
Losses	-	23 530	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71 000	72 785	215 174		132 952		(69 818)		278 308		(7 389)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	99 383	99 383	27 250	27.4%	34 824	35.0%	36 766	37.0%	98 839	99.5%	98 127	74.8%	(62.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	(7)	-	-	-	(14)	-	(21)	-	(86)	-	(83.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	170 383	172 168	38 481	22.6%	61 258	36.0%	31 723	18.4%	131 462	76.4%	9 590	-	230.8%
National Government	99 383	99 383	34 620	34.8%	41 922	42.2%	17 836	17.9%	94 378	95.0%	9 561	-	86.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 383	99 383	34 620	34.8%	41 922	42.2%	17 836	17.9%	94 378	95.0%	9 561	-	86.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	71 000	72 785	3 860	5.4%	19 336	27.2%	13 888	19.1%	37 084	50.9%	29	-	47 788.6%
Capital Expenditure Functional	170 383	172 168	39 037	22.9%	60 701	35.6%	31 723	18.4%	131 462	76.4%	22 963	39.2%	38.1%
Municipal governance and administration	4 982	4 932	-	-	28	.6%	229	4.7%	258	5.2%	370	29.6%	(38.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 982	4 932	-	-	28	.6%	229	4.7%	258	5.2%	370	29.6%	(38.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 860	19 860	1 885	17.4%	5 638	51.9%	1 162	5.9%	8 685	43.7%	7 716	51.1%	(84.9%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 400	11 400	1 885	78.5%	4 225	176.0%	896	7.9%	7 006	61.5%	6 356	63.9%	(85.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	(21.5%)	-
Housing	8 460	8 460	-	-	1 413	16.7%	266	3.1%	1 679	19.8%	1 360	31.0%	(80.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	152 741	145 576	36 993	24.2%	55 014	36.0%	29 859	20.5%	121 866	83.7%	14 775	33.9%	102.1%
Planning and Development	6 000	2 500	-	-	-	-	-	-	-	-	834	9.0%	(100.0%)
Road Transport	146 741	143 076	36 993	25.2%	55 014	37.5%	29 859	20.9%	121 866	85.2%	13 941	37.0%	114.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 800	1 800	160	8.9%	20	1.1%	473	26.3%	653	36.3%	102	17.2%	363.5%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 800	1 800	160	8.9%	20	1.1%	473	26.3%	653	36.3%	102	17.2%	363.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	762 513	769 412	10 391	1.4%	9 509	1.2%	6 395	.8%	26 296	3.4%	19 129	5.0%	(66.6%)
Property rates	28 543	58 364	50	.2%	-	-	-	-	50	.1%	9 686	26.8%	(100.0%)
Service charges	46 478	30 006	-	-	-	-	-	-	-	-	-	-	-
Other revenue	42 000	36 500	10 341	24.6%	9 509	22.6%	6 395	17.5%	26 246	71.9%	951	8.1%	572.5%
Transfers and Subsidies - Operational	457 879	455 929	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	124 813	124 813	-	-	-	-	-	-	-	-	-	-	-
Interest	62 800	63 800	-	-	-	-	-	-	-	-	8 492	10.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(514 084)	(507 164)	(23 811)	4.6%	(39 761)	7.7%	(229 054)	45.2%	(292 626)	57.7%	(98 906)	37.2%	131.6%
Suppliers and employees	(512 924)	(505 954)	(23 701)	4.6%	(39 318)	7.7%	(228 944)	45.2%	(291 964)	57.7%	(98 423)	37.0%	132.6%
Finance charges	-	(50)	-	-	-	-	(3)	5.0%	(3)	5.0%	-	-	(100.0%)
Transfers and grants	(1 160)	(1 160)	(110)	9.5%	(443)	38.2%	(107)	9.2%	(660)	56.9%	(484)	160.3%	(77.8%)
Net Cash from/(used) Operating Activities	248 429	262 248	(13 420)	(5.4%)	(30 252)	(12.2%)	(222 658)	(84.9%)	(266 330)	(101.6%)	(79 777)	(42.2%)	179.1%
Cash Flow from Investing Activities													
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 383)	(172 168)	(50 181)	29.5%	(65 664)	38.5%	(30 273)	17.6%	(146 119)	84.9%	(23 420)	40.1%	29.3%
Capital assets	(170 383)	(172 168)	(50 181)	29.5%	(65 664)	38.5%	(30 273)	17.6%	(146 119)	84.9%	(23 420)	40.1%	29.3%
Net Cash from/(used) Investing Activities	(168 383)	(170 168)	(50 181)	29.8%	(65 664)	39.0%	(30 273)	17.8%	(146 119)	85.9%	(23 420)	40.7%	29.3%
Cash Flow from Financing Activities													
Receipts	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)	-	2 897.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)	-	2 897.0%
Payments	-	-	(431)	-	-	-	-	-	(431)	-	-	-	-
Repayment of borrowing	-	-	(431)	-	-	-	-	-	(431)	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	-	(433)	155.9%	16	(5.6%)	(10)	-	(427)	-	(0)	-	2 897.0%
Net Increase/(Decrease) in cash held	79 769	92 080	(64 034)	(80.3%)	(95 901)	(120.2%)	(252 941)	(274.7%)	(412 876)	(448.4%)	(103 198)	(170.0%)	145.1%
Cash/cash equivalents at the year begin:	-	-	537 176	-	473 141	-	377 241	-	537 176	-	364 319	-	3.5%
Cash/cash equivalents at the year end:	79 769	92 080	473 141	593.1%	377 241	472.9%	124 300	135.0%	124 300	135.0%	261 121	202.6%	(52.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7624
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	960 894	914 416	257 345	26.8%	242 699	25.3%	231 399	25.3%	731 443	80.0%	157 813	150.5%	46.6%
Property rates	70 363	79 417	13 205	18.8%	19 828	28.2%	20 395	25.7%	53 427	67.3%	25 321	96.9%	(19.5%)
Service charges - electricity revenue	373 218	342 879	40 202	10.8%	81 097	21.7%	105 716	30.8%	227 016	66.2%	100 204	71.4%	5.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	1	-	3	-	20	-	24	-	1	117.2%	3 056.0%
Service charges - refuse revenue	9 824	11 100	1 825	18.6%	2 893	29.4%	3 003	27.1%	7 722	69.6%	2 419	119.8%	24.1%
Rental of facilities and equipment	346	253	938	271.2%	781	225.6%	940	371.4%	2 659	1 050.6%	1 132	539.5%	(16.9%)
Interest earned - external investments	54	6 401	1 584	2 927.9%	872	1 611.1%	1 952	30.5%	4 407	68.9%	22	.6%	8 594.0%
Interest earned - outstanding debtors	20 345	20 601	3 470	17.1%	5 203	25.6%	5 312	25.8%	13 984	67.9%	7 005	119.8%	(24.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 848	2 672	869	47.0%	5 119	277.0%	(1 128)	(42.2%)	4 861	181.9%	426	69.1%	(364.5%)
Licences and permits	13 922	7 189	746	5.4%	1 042	7.5%	1 142	15.9%	2 930	40.8%	1 822	73.9%	(37.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	361 091	412 043	149 436	41.4%	120 417	33.3%	92 113	22.4%	361 966	87.8%	80 180	10 860.2%	14.9%
Other revenue	109 883	31 862	45 077	41.0%	3 951	3.6%	1 909	6.0%	50 936	159.9%	(60 466)	192.1%	(103.2%)
Gains	-	-	(8)	-	1 495	-	25	-	1 511	-	(253)	-	(110.0%)
Operating Expenditure	958 974	909 331	100 598	10.5%	234 846	24.5%	203 430	22.4%	538 874	59.3%	326 091	112.8%	(37.6%)
Employee related costs	284 371	262 015	40 506	14.2%	74 606	26.2%	70 156	26.8%	185 268	70.7%	66 074	67.0%	6.2%
Remuneration of councillors	28 554	28 554	4 350	15.2%	6 356	22.3%	6 344	22.2%	17 050	59.7%	7 113	180.0%	(10.8%)
Debt impairment	45 000	48 886	186	.4%	256	.6%	33 003	67.5%	33 445	68.4%	74 062	1 814 526.7%	(55.4%)
Depreciation and asset impairment	100 000	131 060	-	-	30 520	30.5%	27 584	21.0%	58 105	44.3%	76 870	-	(64.1%)
Finance charges	6 752	7 811	8	.1%	58	.9%	255	3.3%	320	4.1%	7 955	60.9%	(96.8%)
Bulk purchases	242 406	252 406	33 861	14.0%	60 863	25.1%	47 925	19.0%	142 649	56.5%	61 023	111.7%	(21.5%)
Other Materials	38 935	28 029	2 141	5.5%	8 235	21.2%	8 989	32.1%	19 365	69.1%	4 376	132.6%	105.4%
Contracted services	68 183	64 713	9 268	13.6%	27 222	39.9%	20 598	31.8%	57 088	88.2%	21 349	91.3%	(3.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 773	85 857	10 278	7.1%	26 730	18.5%	(11 425)	(13.3%)	25 584	29.8%	7 269	88.8%	(257.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 920	5 084	156 747		7 853		27 968		192 569		(168 278)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 577	58 625	-	-	36 219	33.1%	19 937	34.0%	56 155	95.8%	55 964	371.8%	(64.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	95 118	20 000	5 051	5.3%	10 971	11.5%	(17 068)	(85.3%)	(1 046)	(5.2%)	21 040	-	(181.1%)
National Government	95 118	20 000	5 051	5.3%	10 971	11.5%	(17 068)	(85.3%)	(1 046)	(5.2%)	21 040	-	(181.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 118	20 000	5 051	5.3%	10 971	11.5%	(17 068)	(85.3%)	(1 046)	(5.2%)	21 040	-	(181.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	203 378	179 015	7 463	3.7%	25 041	12.3%	(16 654)	(9.3%)	15 850	8.9%	26 829	519.9%	(162.1%)
Municipal governance and administration	24 500	55 133	-	-	5 090	20.8%	8 542	15.5%	13 632	24.7%	533	18.4%	1 501.6%
Executive and Council	-	-	-	-	-	-	180	-	180	-	9	-	1 851.8%
Finance and administration	24 500	55 133	-	-	5 090	20.8%	8 363	15.2%	13 452	24.4%	524	18.3%	1 495.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 800	749	214	3.7%	193	3.3%	(202)	(27.0%)	204	27.2%	14	-	(1 529.7%)
Community and Social Services	5 800	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Sport And Recreation	-	709	214	-	158	-	(167)	(23.6%)	204	28.8%	-	-	(100.0%)
Public Safety	-	40	-	-	35	-	(35)	(87.0%)	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	159 675	56 023	6 208	3.9%	15 671	9.8%	(19 352)	(34.5%)	2 527	4.5%	15 063	-	(228.5%)
Planning and Development	23 500	4 300	-	-	-	-	-	-	-	-	-	-	-
Road Transport	136 175	51 723	6 208	4.6%	15 671	11.5%	(19 352)	(37.4%)	2 527	4.9%	15 063	-	(228.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 403	67 110	1 041	7.8%	4 088	30.5%	(5 641)	(8.4%)	(512)	(.8%)	11 219	-	(150.3%)
Energy sources	13 403	67 110	1 041	7.8%	3 816	28.5%	(4 730)	(7.0%)	127	.2%	11 219	-	(142.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	272	-	(911)	-	(639)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 065 778	954 325	237 183	22.3%	401 327	37.7%	254 126	26.6%	892 636	93.5%	233 560	1 449.1%	8.8%
Property rates	81 541	96 514	13 327	16.3%	144 632	177.4%	26 665	27.6%	184 624	191.3%	37 318	11 407.0%	(28.5%)
Service charges	471 867	356 441	54 011	11.4%	85 689	18.2%	92 338	25.9%	232 037	65.1%	166 093	14 273.2%	(44.4%)
Other revenue	40 597	28 130	8 447	20.8%	15 206	37.5%	13 294	47.3%	36 948	131.3%	15 952	480.1%	(16.7%)
Transfers and Subsidies - Operational	361 098	412 050	151 136	41.9%	120 015	33.2%	89 941	21.8%	361 092	87.6%	372	42.2%	24 077.7%
Transfers and Subsidies - Capital	109 577	58 625	8 000	7.3%	34 839	31.8%	28 913	49.3%	71 752	122.4%	13 825	191.0%	109.1%
Interest	1 097	2 565	2 262	206.2%	946	86.3%	2 974	116.0%	6 183	241.1%	-	20.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(813 974)	(729 385)	(100 412)	12.3%	(204 070)	25.1%	(142 843)	19.6%	(447 324)	61.3%	(175 158)	86.3%	(18.4%)
Suppliers and employees	(807 222)	(721 574)	(100 404)	12.4%	(204 012)	25.3%	(142 588)	19.8%	(447 004)	61.9%	(167 203)	86.8%	(14.7%)
Finance charges	(6 752)	(7 811)	(8)	.1%	(58)	.9%	(255)	3.3%	(320)	4.1%	(7 955)	60.9%	(96.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	251 804	224 940	136 771	54.3%	197 258	78.3%	111 283	49.5%	445 312	198.0%	58 401	(50.4%)	90.5%
Cash Flow from Investing Activities													
Receipts	41 495	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	41 495	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%
Capital assets	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%
Net Cash from/(used) Investing Activities	(161 883)	(179 015)	(16 539)	10.2%	(31 026)	19.2%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%
Cash Flow from Financing Activities													
Receipts	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)	-	(108.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)	-	(108.0%)
Payments	-	-	(3 568)	-	-	-	-	-	(3 568)	-	-	-	-
Repayment of borrowing	-	-	(3 568)	-	-	-	-	-	(3 568)	-	-	-	-
Net Cash from/(used) Financing Activities	(16 529)	15 804	(3 568)	21.6%	(323)	2.0%	273	1.7%	(3 619)	(22.9%)	(3 398)	-	(108.0%)
Net Increase/(Decrease) in cash held	73 391	61 728	116 664	159.0%	165 908	226.1%	84 495	136.9%	367 067	594.6%	28 695	(33.7%)	194.5%
Cash/cash equivalents at the year begin:	223 422	36 048	113 075	50.6%	229 738	102.8%	395 647	1 097.6%	113 075	313.7%	196 138	-	101.7%
Cash/cash equivalents at the year end:	296 814	97 776	229 738	77.4%	395 647	133.3%	480 142	491.1%	480 142	491.1%	224 280	(41.5%)	114.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr NF Tshivhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	401 775	431 320	59 300	14.8%	138 876	34.6%	104 508	24.2%	302 684	70.2%	104 474	95.2%	-
Property rates	22 961	30 961	(65 582)	(285.6%)	8 318	36.2%	8 037	26.0%	(49 227)	(159.0%)	12 116	164.9%	(33.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 192	3 192	(13 910)	(435.8%)	882	27.6%	881	27.6%	(12 148)	(380.6%)	879	55.1%	.2%
Rental of facilities and equipment	-	253	8	-	1	-	5	1.8%	14	5.5%	5	57.3%	(12.0%)
Interest earned - external investments	9 052	3 000	3 480	38.4%	3 086	34.1%	3 004	100.1%	9 570	319.0%	2 931	200.9%	2.5%
Interest earned - outstanding debtors	-	-	0	-	-	-	(0)	-	-	-	-	11.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	620	208	-	78	-	72	11.6%	358	57.7%	820	489.6%	(91.2%)
Licences and permits	5 729	5 729	42	.7%	1 951	34.1%	(1 558)	(27.2%)	435	7.6%	4 404	213.5%	(135.4%)
Agency services	2 054	2 054	406	19.8%	664	32.3%	349	17.0%	1 419	69.1%	-	-	(100.0%)
Transfers and subsidies	357 891	373 070	155 752	43.5%	123 580	34.5%	93 277	25.0%	372 609	99.9%	83 168	90.9%	12.2%
Other revenue	897	12 441	(21 103)	(2 353.8%)	316	35.2%	441	3.5%	(20 347)	(163.6%)	150	45.4%	193.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 577	349 189	68 512	31.3%	76 258	34.9%	61 023	17.5%	205 793	58.9%	52 198	62.4%	16.9%
Employee related costs	113 897	117 348	24 729	21.7%	29 139	25.6%	27 472	23.4%	81 341	69.3%	23 169	78.1%	18.6%
Remuneration of councillors	27 431	26 987	6 472	23.6%	6 578	24.0%	5 463	20.2%	18 513	68.6%	5 360	60.8%	1.9%
Debt impairment	2 500	10 537	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 302	23 192	5 228	32.1%	5 483	33.6%	3 598	15.5%	14 309	61.7%	146	42.7%	2 357.6%
Finance charges	-	-	-	-	-	-	0	-	0	-	17	4.1%	(99.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 233	9 090	630	8.7%	3 591	49.6%	1 093	12.0%	5 313	58.5%	768	76.9%	42.2%
Contracted services	11 912	82 411	18 501	155.3%	17 497	146.9%	12 806	15.5%	48 804	59.2%	17 103	61.2%	(25.1%)
Transfers and subsidies	5 978	7 707	354	5.9%	3 106	52.0%	1 218	15.8%	4 678	60.7%	797	65.1%	52.8%
Other expenditure	33 322	71 916	12 598	37.8%	10 864	32.6%	9 373	13.0%	32 835	45.7%	4 837	56.4%	93.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	183 199	82 131	(9 212)		62 618		43 485		96 891		52 275		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 031	125 031	38 320	33.0%	22 736	19.6%	14 222	11.4%	75 277	60.2%	31 326	101.5%	(54.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 230	207 162	29 108		85 353		57 706		172 168		83 601		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	183 931	277 002	37 294	20.3%	57 805	31.4%	33 123	12.0%	128 221	46.3%	27 834	31.9%	19.0%
National Government	93 031	118 276	34 234	36.8%	31 162	33.5%	10 432	8.8%	75 829	64.1%	27 488	31.6%	(62.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 031	118 276	34 234	36.8%	31 162	33.5%	10 432	8.8%	75 829	64.1%	27 488	31.6%	(62.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	90 900	158 726	3 059	3.4%	26 643	29.3%	22 690	14.3%	52 392	33.0%	346	-	6 451.8%
Capital Expenditure Functional	183 931	277 002	41 769	22.7%	70 099	38.1%	34 972	12.6%	146 841	53.0%	33 565	26.7%	4.2%
Municipal governance and administration	40 100	55 487	2 474	6.2%	14 082	35.1%	7 893	14.2%	24 450	44.1%	855	(103.2%)	823.2%
Executive and Council	-	-	-	-	-	-	1 127	-	1 127	-	-	-	(100.0%)
Finance and administration	40 100	55 487	2 474	6.2%	14 082	35.1%	6 767	12.2%	23 323	42.0%	855	(103.2%)	691.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	33 284	34 278	1 195	3.6%	16 530	49.7%	6 266	18.3%	23 991	70.0%	1 781	11.3%	251.9%
Community and Social Services	20 000	21 400	-	-	12 509	62.5%	5 067	23.7%	17 576	82.1%	1 107	6.7%	357.6%
Sport And Recreation	13 284	12 878	1 195	9.0%	4 021	30.3%	1 199	9.3%	6 415	49.8%	673	23.1%	78.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 547	108 895	33 487	37.0%	29 003	32.0%	13 048	12.0%	75 538	69.4%	26 309	81.9%	(50.4%)
Planning and Development	-	-	-	-	879	-	(879)	-	-	-	-	42.1%	(100.0%)
Road Transport	90 547	108 895	33 487	37.0%	28 124	31.1%	13 927	12.8%	75 538	69.4%	26 309	82.2%	(47.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	78 342	4 612	23.1%	10 485	52.4%	7 765	9.9%	22 862	29.2%	4 620	19.3%	68.1%
Energy sources	8 000	71 829	2 119	26.5%	9 042	113.0%	7 812	10.9%	18 973	26.4%	1 994	6.3%	291.7%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	12 000	6 513	2 494	20.8%	1 442	12.0%	(47)	(.7%)	3 889	59.7%	2 626	38.1%	(101.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	137 606	-	19 964	-	12 863	-	170 433	-	5 180	-	148.3%
Property rates	-	-	1 667	-	1 441	-	3 513	-	6 620	-	4 642	-	(24.3%)
Service charges	-	-	402	-	255	-	183	-	840	-	198	-	(7.8%)
Other revenue	-	-	1	-	0	-	-	-	1	-	-	-	-
Transfers and Subsidies - Operational	-	-	133 536	-	14 268	-	5 168	-	152 972	-	340	-	1 419.9%
Transfers and Subsidies - Capital	-	-	2 000	-	4 000	-	4 000	-	10 000	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 722)	(313 007)	(62 930)	31.8%	(70 721)	35.8%	(57 379)	18.3%	(191 030)	61.0%	(51 632)	66.5%	11.1%
Suppliers and employees	(193 797)	(307 752)	(62 930)	32.5%	(67 669)	34.9%	(56 207)	18.3%	(186 806)	60.7%	(51 238)	66.6%	9.7%
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	(17)	4.1%	(99.2%)
Transfers and grants	(3 926)	(5 255)	-	-	(3 052)	77.7%	(1 172)	22.3%	(4 224)	80.4%	(377)	63.5%	210.7%
Net Cash from/(used) Operating Activities	(197 722)	(313 007)	74 675	(37.8%)	(50 757)	25.7%	(44 516)	14.2%	(20 597)	6.6%	(46 452)	62.9%	(4.2%)
Cash Flow from Investing Activities													
Receipts	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%
Capital assets	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%
Net Cash from/(used) Investing Activities	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%
Cash Flow from Financing Activities													
Receipts	(424)	-	1	(.3%)	(1)	.3%	-	-	-	-	(175)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(424)	-	1	(.3%)	(1)	.3%	-	-	-	-	(175)	-	(100.0%)
Payments	-	(388)	(603)	-	-	-	-	-	(603)	155.5%	-	-	-
Repayment of borrowing	-	(388)	(603)	-	-	-	-	-	(603)	155.5%	-	-	-
Net Cash from/(used) Financing Activities	(424)	(388)	(602)	142.0%	(1)	.3%	-	-	(603)	155.5%	(175)	-	(100.0%)
Net Increase/(Decrease) in cash held	(382 077)	(590 397)	27 013	(7.1%)	(129 624)	33.9%	(86 110)	14.6%	(188 721)	32.0%	(79 547)	62.0%	8.3%
Cash/cash equivalents at the year begin:	-	330 956	333 367	-	360 380	-	230 756	69.7%	333 367	100.7%	64 695	-	256.7%
Cash/cash equivalents at the year end:	(382 077)	(259 440)	360 380	(94.3%)	230 756	(60.4%)	144 646	(55.8%)	144 646	(55.8%)	(14 851)	3.4%	(1 073.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 920	8.3%	2 295	3.9%	2 282	3.9%	49 480	83.9%	58 976	62.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	4.9%	271	2.3%	266	2.3%	10 577	90.5%	11 681	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6	.5%	-	-	-	-	1 112	99.5%	1 118	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	.1%	7	-	7	-	22 680	99.9%	22 708	24.0%	-	-	-	-
Total By Income Source	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 248	9.0%	1 586	4.4%	1 586	4.4%	29 625	82.2%	36 045	38.1%	-	-	-	-
Commercial	552	6.2%	180	2.0%	178	2.0%	7 946	89.7%	8 857	9.4%	-	-	-	-
Households	1 705	3.4%	808	1.6%	791	1.6%	46 277	93.3%	49 581	52.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 647	43.5%	181	3.0%	18	.3%	3 245	53.3%	6 091	95.1%
Auditor-General	313	100.0%	-	-	-	-	-	-	313	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 959	46.2%	181	2.8%	18	.3%	3 245	50.7%	6 403	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 698 952	1 274 647	549 407	32.3%	539 052	31.7%	164 632	12.9%	1 253 092	98.3%	594 459	110.3%	(72.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	146 031	198 546	41 751	28.6%	36 994	25.3%	38 673	19.5%	117 419	59.1%	335 179	95.3%	(88.5%)
Service charges - sanitation revenue	-	-	14	-	5	-	8	-	26	-	5	-	42.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4	2	1	24.9%	-	-	-	-	1	49.8%	-	-	-
Interest earned - external investments	24 288	29 502	8 188	33.7%	6 563	27.0%	5 837	19.8%	20 589	69.8%	7 120	-	(18.0%)
Interest earned - outstanding debtors	6 435	10 239	2 334	36.3%	2 463	38.3%	2 971	29.0%	7 767	75.9%	1 870	19.0%	58.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	99	419	48	48.6%	34	34.4%	18	4.3%	100	23.9%	9	-	111.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 519 297	1 028 153	476 100	31.3%	419 366	27.6%	85 488	8.3%	980 954	95.4%	250 120	113.3%	(65.8%)
Other revenue	2 798	7 786	20 972	749.5%	73 627	2 631.4%	31 637	406.3%	126 236	1 621.3%	157	(841.9%)	20 091.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 034 694	1 135 374	216 560	20.9%	256 353	24.8%	263 830	23.2%	736 743	64.9%	386 317	69.6%	(31.7%)
Employee related costs	595 022	567 271	134 481	22.6%	144 252	24.2%	159 743	28.2%	438 476	77.3%	270 614	67.3%	(41.0%)
Remuneration of councillors	12 835	14 787	3 388	26.4%	3 515	27.4%	3 740	25.3%	10 643	72.0%	6 233	-	(40.0%)
Debt impairment	54 847	14 645	-	-	-	-	-	-	-	-	-	.9%	-
Depreciation and asset impairment	41 090	100 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 200	750	150	12.5%	64	5.3%	39	5.2%	253	33.7%	301	38.2%	(87.1%)
Bulk purchases	-	45 700	-	-	-	-	-	-	-	-	-	-	-
Other Materials	48 605	12 377	7 614	15.7%	5 013	10.3%	8 717	70.4%	21 343	172.4%	10 179	25.2%	(14.4%)
Contracted services	169 529	260 773	40 268	23.8%	77 625	45.8%	67 611	25.9%	185 505	71.1%	55 299	76.8%	22.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	111 565	119 071	30 659	27.5%	25 884	23.2%	23 982	20.1%	80 524	67.6%	43 690	82.6%	(45.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	664 258	139 273	332 847		282 700		(99 198)		516 349		208 143		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 000	539 030	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	225	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	678 303	-	-	30 984	-	324 394	47.8%	355 378	52.4%	-	-	(100.0%)
National Government	-	548 340	-	-	28 025	-	238 237	43.4%	266 262	48.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	548 340	-	-	28 025	-	238 237	43.4%	266 262	48.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	129 963	-	-	2 959	-	86 157	66.3%	89 116	68.6%	-	-	(100.0%)
Capital Expenditure Functional	714 483	678 303	79 850	11.2%	142 614	20.0%	162 694	24.0%	385 158	56.8%	87 727	363.1%	85.5%
Municipal governance and administration	10 340	13 070	-	-	216	2.1%	43	.3%	260	2.0%	50	19.3%	(13.8%)
Executive and Council	-	70	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 340	13 000	-	-	216	2.1%	43	.3%	260	2.0%	50	19.3%	(13.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 877	11 919	658	4.4%	2 723	18.3%	464	3.9%	3 845	32.3%	2 474	23.3%	(81.2%)
Community and Social Services	14 877	11 919	658	4.4%	2 723	18.3%	464	3.9%	3 845	32.3%	2 474	23.3%	(81.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	689 267	653 314	79 192	11.5%	139 675	20.3%	162 186	24.8%	381 053	58.3%	85 203	439.7%	90.4%
Planning and Development	689 267	653 314	79 192	11.5%	139 675	20.3%	162 186	24.8%	381 053	58.3%	85 203	439.7%	90.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 600 428	1 184 504	541 694	33.8%	537 585	33.6%	33 672	2.8%	1 112 951	94.0%	335 677	137.9%	(90.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 435	10 239	103	1.6%	141	2.2%	65	.6%	309	3.0%	66	.6%	(1.1%)
Other revenue	144 788	66 609	20 552	14.2%	72 349	50.0%	30 630	46.0%	123 531	185.5%	7 890	7.9%	288.2%
Transfers and Subsidies - Operational	1 399 205	1 057 655	521 039	37.2%	465 095	33.2%	2 977	.3%	989 111	93.5%	327 722	159.1%	(99.1%)
Transfers and Subsidies - Capital	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(937 865)	(1 020 354)	(216 562)	23.1%	(256 353)	27.3%	(263 588)	25.8%	(736 503)	72.2%	(386 368)	69.8%	(31.8%)
Suppliers and employees	(936 665)	(1 019 604)	(216 412)	23.1%	(256 289)	27.4%	(263 550)	25.8%	(736 250)	72.2%	(386 067)	69.8%	(31.7%)
Finance charges	(1 200)	(750)	(150)	12.5%	(64)	5.3%	(39)	5.2%	(253)	33.7%	(301)	38.2%	(87.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	662 563	164 150	325 132	49.1%	281 233	42.4%	(229 916)	(140.1%)	376 448	229.3%	(50 690)	(5 425.0%)	353.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%
Capital assets	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%
Net Cash from/(used) Investing Activities	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%
Cash Flow from Financing Activities													
Receipts	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 100)	(45 097)	-	-	-	-	-	(45 097)	4 101.0%	-	-	-
Repayment of borrowing	-	(1 100)	(45 097)	-	-	-	-	-	(45 097)	4 101.0%	-	-	-
Net Cash from/(used) Financing Activities	(8 186)	3 310	(45 097)	550.9%	-	-	-	-	(45 097)	(1 362.6%)	-	-	-
Net Increase/(Decrease) in cash held	(60 107)	(510 843)	198 482	(330.2%)	125 391	(208.6%)	(406 156)	79.5%	(82 283)	16.1%	(144 323)	(136.0%)	181.4%
Cash/cash equivalents at the year begin:	-	235 171	(5 973 632)	-	(5 716 614)	-	(5 591 223)	(2 377.5%)	(5 973 632)	(2 540.1%)	552 876	-	(1 111.3%)
Cash/cash equivalents at the year end:	(60 107)	(275 672)	(5 716 614)	9 510.8%	(5 591 223)	9 302.2%	(5 997 379)	2 175.5%	(5 997 379)	2 175.5%	408 553	(241.1%)	(1 568.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Tshimangadzo Sylvia(Acting MM)	015 960 2009
Financial Manager	Mr Thifhelimbilu David(Acting CFO)	015 960 2032

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	288 767	269 717	116 090	40.2%	72 813	25.2%	62 765	23.3%	251 668	93.3%	51 749	83.5%	21.3%
Property rates	28 090	28 090	22 733	80.9%	937	3.3%	948	3.4%	24 619	87.6%	903	86.2%	5.0%
Service charges - electricity revenue	32 302	32 302	6 350	19.7%	6 818	21.1%	7 466	23.1%	20 635	63.9%	5 586	54.6%	33.7%
Service charges - water revenue	-	-	692	-	641	-	2 405	-	3 738	-	613	-	292.2%
Service charges - sanitation revenue	-	-	184	-	184	-	189	-	557	-	174	-	8.6%
Service charges - refuse revenue	534	784	123	23.0%	348	65.2%	350	44.7%	821	104.8%	132	38.8%	164.6%
Rental of facilities and equipment	200	200	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 700	1 700	200	11.7%	158	9.3%	415	24.4%	773	45.4%	216	40.4%	91.8%
Interest earned - outstanding debtors	617	617	425	68.9%	483	78.3%	836	135.5%	1 743	282.7%	671	167.8%	24.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 390	3 390	125	3.7%	53	1.6%	56	1.7%	234	6.9%	86	8.8%	(34.6%)
Licences and permits	4 109	4 109	1 084	26.4%	763	18.6%	894	21.8%	2 741	66.7%	888	55.8%	.6%
Agency services	3 300	3 150	1 500	45.5%	-	-	-	-	1 500	47.6%	-	-	-
Transfers and subsidies	210 915	191 915	82 250	39.0%	62 175	29.5%	48 809	25.4%	193 234	100.7%	42 258	89.7%	15.5%
Other revenue	3 610	3 460	423	11.7%	253	7.0%	396	11.4%	1 073	31.0%	220	16.4%	79.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 413	313 511	61 846	19.8%	59 037	18.9%	59 236	18.9%	180 119	57.5%	48 884	66.5%	21.2%
Employee related costs	123 855	120 628	26 979	21.8%	26 547	21.4%	27 351	22.7%	80 877	67.0%	17 540	63.3%	55.9%
Remuneration of councillors	15 434	17 091	4 122	26.7%	4 103	26.6%	4 103	24.0%	12 329	72.1%	2 818	48.8%	45.6%
Debt impairment	8 330	8 330	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 674	41 118	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	31 000	35 000	8 560	27.6%	8 829	28.5%	8 887	25.4%	26 277	75.1%	8 314	65.9%	6.9%
Other Materials	2 615	2 695	342	13.1%	595	22.7%	157	5.8%	1 094	40.6%	160	63.6%	(2.1%)
Contracted services	40 680	42 070	9 324	22.9%	8 335	20.5%	10 637	25.3%	28 297	67.3%	9 238	49.5%	15.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	(23.2%)	-
Other expenditure	48 825	46 578	12 518	25.6%	10 628	21.8%	8 100	17.4%	31 246	67.1%	10 815	91.0%	(25.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 646)	(43 793)	54 244		13 776		3 530		71 549		2 865		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 350	59 350	22 740	51.3%	18 451	41.6%	18 159	30.6%	59 350	100.0%	25 569	97.1%	(29.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 704	15 557	76 984		32 227		21 689		130 899		28 434		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 533	64 385	4 912	7.1%	18 309	26.3%	11 122	17.3%	34 343	53.3%	8 464	87.3%	31.4%
National Government	57 483	57 403	4 889	8.5%	17 021	29.6%	9 219	16.1%	31 130	54.2%	7 141	76.9%	29.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	6 000	2 728	-	-	392	6.5%	1 033	37.9%	1 425	52.2%	935	-	10.5%
Transfers recognised - capital	63 483	60 131	4 889	7.7%	17 413	27.4%	10 252	17.1%	32 555	54.1%	8 076	83.3%	26.9%
Borrowing	200	79	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 850	4 176	23	.4%	896	15.3%	870	20.8%	1 788	42.8%	388	119.4%	124.1%
Capital Expenditure Functional	69 533	64 385	4 912	7.1%	18 309	26.3%	11 122	17.3%	34 343	53.3%	9 597	53.9%	15.9%
Municipal governance and administration	1 050	1 007	23	2.2%	346	32.9%	212	21.1%	581	57.7%	381	17.0%	(44.3%)
Executive and Council	100	57	-	-	57	56.9%	-	-	57	100.0%	-	-	-
Finance and administration	950	950	23	2.4%	289	30.4%	212	22.3%	524	55.1%	381	17.0%	(44.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 300	-	-	-	-	-	-	-	-	-	69	30.4%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 300	-	-	-	-	-	-	-	-	-	69	30.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 020	23 931	1 022	50.6%	9 879	489.1%	3 272	13.7%	14 174	59.2%	7 412	61.9%	(55.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 020	23 931	1 022	50.6%	9 879	489.1%	3 272	13.7%	14 174	59.2%	7 412	61.9%	(55.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	65 163	39 447	3 867	5.9%	8 084	12.4%	7 638	19.4%	19 589	49.7%	1 735	33.5%	340.2%
Energy sources	64 108	38 561	3 867	6.0%	8 006	12.5%	7 141	18.5%	19 015	49.3%	1 735	41.7%	311.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 055	886	-	-	78	7.4%	497	56.1%	574	64.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Suppliers and employees	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	73.2%	-
Net Cash from/(used) Operating Activities	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	9	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(262 400)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Cash/cash equivalents at the year begin:	54 689	12 621	10 654	19.5%	(51 192)	(93.6%)	(110 229)	(873.4%)	10 654	84.4%	(103 321)	32.6%	6.7%
Cash/cash equivalents at the year end:	(207 711)	(251 442)	(51 192)	24.6%	(110 229)	53.1%	(169 465)	67.4%	(169 465)	67.4%	(151 527)	71.7%	11.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	576	6.3%	2 420	26.3%	218	2.4%	6 002	65.1%	9 217	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 633	12.2%	384	2.9%	342	2.5%	11 045	82.4%	13 404	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	530	.5%	203	.2%	193	.2%	114 149	99.2%	115 074	77.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	134	7.5%	65	3.6%	62	3.5%	1 523	85.4%	1 783	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	256	15.0%	120	7.0%	118	6.9%	1 216	71.1%	1 711	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	670	13.3%	164	3.3%	162	3.2%	4 046	80.2%	5 043	3.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.0%	23	1.2%	19	1.0%	1 797	95.8%	1 877	1.3%	-	-	-	-
Total By Income Source	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	227 596	227 596	72 438	31.8%	58 982	25.9%	48 146	21.2%	179 566	78.9%	42 262	77.6%	13.9%
Property rates	15 291	15 291	4 907	32.1%	5 022	32.8%	4 991	32.6%	14 920	97.6%	3 642	75.6%	37.0%
Service charges - electricity revenue	9 225	9 225	1 958	21.2%	1 818	19.7%	1 891	20.5%	5 668	61.4%	2 369	73.3%	(20.2%)
Service charges - water revenue	-	-	258	-	269	-	(559)	-	(31)	-	(619)	-	(9.8%)
Service charges - sanitation revenue	-	-	193	-	193	-	195	-	582	-	(308)	-	(163.4%)
Service charges - refuse revenue	2 288	2 288	550	24.0%	550	24.0%	569	24.9%	1 669	72.9%	460	64.0%	23.6%
Rental of facilities and equipment	284	284	22	7.9%	79	27.7%	55	19.4%	156	55.0%	79	58.0%	(30.0%)
Interest earned - external investments	2 112	2 112	618	29.3%	440	20.8%	410	19.4%	1 467	69.5%	-	-	(100.0%)
Interest earned - outstanding debtors	1 484	1 484	276	18.6%	288	19.4%	140	9.4%	704	47.4%	202	63.2%	(30.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	251	65.6%	(100.0%)
Fines, penalties and forfeits	4 751	4 751	1 848	38.9%	31	.7%	716	15.1%	2 595	54.6%	(2 821)	12.0%	(125.4%)
Licences and permits	7 066	7 066	-	-	2 221	31.4%	2 582	36.5%	4 803	68.0%	-	-	(100.0%)
Agency services	2 478	2 478	-	-	-	-	310	12.5%	310	12.5%	1 538	65.5%	(79.8%)
Transfers and subsidies	147 906	147 906	61 006	41.2%	48 035	32.5%	36 803	24.9%	145 844	98.6%	37 382	98.3%	(1.5%)
Other revenue	34 711	34 711	799	2.3%	37	.1%	43	.1%	879	2.5%	88	.9%	(51.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	205 549	205 549	43 727	21.3%	54 943	26.7%	43 436	21.1%	142 107	69.1%	59 021	75.1%	(26.4%)
Employee related costs	93 986	93 986	20 487	21.8%	21 635	23.0%	20 545	21.9%	62 667	66.7%	20 857	68.5%	(1.5%)
Remuneration of councillors	14 127	14 127	3 106	22.0%	3 098	21.9%	3 101	21.9%	9 305	65.9%	3 294	71.9%	(5.9%)
Debt impairment	5 837	5 837	185	3.2%	3 124	53.5%	1 562	26.8%	4 871	83.4%	3 407	61.9%	(54.2%)
Depreciation and asset impairment	8 660	8 660	4 279	49.4%	3 754	43.3%	3 452	39.9%	11 485	132.6%	2 837	83.4%	21.7%
Finance charges	1 255	1 255	4	.3%	4	.3%	95	7.6%	103	8.2%	845	74.2%	(88.7%)
Bulk purchases	8 268	8 268	4 480	54.2%	2 675	32.3%	1 645	19.9%	8 800	106.4%	1 930	76.6%	(14.7%)
Other Materials	4 859	4 859	829	17.1%	1 437	29.6%	913	18.8%	3 179	65.4%	1 152	92.0%	(20.7%)
Contracted services	34 664	34 664	4 097	11.8%	8 533	24.6%	6 048	17.4%	18 679	53.9%	5 595	57.6%	8.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 893	33 893	6 259	18.5%	10 683	31.5%	6 074	17.9%	23 016	67.9%	19 103	108.9%	(68.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 048	22 048	28 711		4 039		4 709		37 459		(16 759)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 393	33 393	14 322	42.9%	16 716	50.1%	1 212	3.6%	32 251	96.6%	4 509	84.5%	(73.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	55 441	55 441	13 139	23.7%	18 358	33.1%	2 262	4.1%	33 759	60.9%	8 039	86.2%	(71.9%)
National Government	33 393	33 393	12 570	37.6%	14 704	44.0%	1 125	3.4%	28 398	85.0%	5 038	77.9%	(77.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	523	880.7%	(100.0%)
Transfers recognised - capital	33 393	33 393	12 570	37.6%	14 704	44.0%	1 125	3.4%	28 398	85.0%	5 561	79.3%	(79.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 048	22 048	570	2.6%	3 654	16.6%	1 137	5.2%	5 361	24.3%	2 478	648.2%	(54.1%)
Capital Expenditure Functional	55 441	55 441	13 139	23.7%	18 358	33.1%	2 262	4.1%	33 759	60.9%	(1 484)	59.9%	(252.4%)
Municipal governance and administration	2 700	2 700	80	3.0%	626	23.2%	639	23.7%	1 345	49.8%	591	42.0%	8.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 700	2 700	80	3.0%	626	23.2%	639	23.7%	1 345	49.8%	591	51.0%	8.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 200	2 200	-	-	714	32.5%	-	-	714	32.5%	730	72.3%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	444	-	(100.0%)
Sport And Recreation	2 100	2 100	-	-	714	34.0%	-	-	714	34.0%	275	67.5%	(100.0%)
Public Safety	100	100	-	-	-	-	-	-	-	-	12	20.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 541	50 541	13 059	25.8%	17 018	33.7%	1 623	3.2%	31 700	62.7%	(2 805)	58.9%	(157.9%)
Energy sources	5 000	5 000	490	9.8%	-	-	63	1.3%	553	11.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	45 541	45 541	12 570	27.6%	17 018	37.4%	1 560	3.4%	31 147	68.4%	(2 805)	60.3%	(155.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.1%	(125 750)	65.8%	(52 777)	75.1%	(27.2%)
Suppliers and employees	(189 796)	(189 796)	(39 259)	20.7%	(48 062)	25.3%	(38 327)	20.2%	(125 647)	66.2%	(51 931)	75.2%	(26.2%)
Finance charges	(1 255)	(1 255)	(4)	.3%	(4)	.3%	(95)	7.6%	(103)	8.2%	(845)	74.2%	(88.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.1%	(125 750)	65.8%	(52 777)	75.1%	(27.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	86	-	(49)	(57.0%)	(0)	(.3%)	0	-	(49)	-	1	-	(62.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	-	(49)	(57.0%)	(0)	(.3%)	0	-	(49)	-	1	-	(62.5%)
Payments	(294)	(294)	(448)	152.3%	-	-	124	(42.1%)	(324)	110.2%	(47)	82.8%	(363.4%)
Repayment of borrowing	(294)	(294)	(448)	152.3%	-	-	124	(42.1%)	(324)	110.2%	(47)	82.8%	(363.4%)
Net Cash from/(used) Financing Activities	(209)	(294)	(497)	238.1%	(0)	.1%	124	(42.3%)	(373)	126.7%	(46)	97.3%	(371.3%)
Net Increase/(Decrease) in cash held	(191 260)	(191 346)	(39 759)	20.8%	(48 066)	25.1%	(38 298)	20.0%	(126 123)	65.9%	(52 823)	75.2%	(27.5%)
Cash/cash equivalents at the year begin:	14 331	14 331	19 370	135.2%	(20 386)	(142.2%)	(68 462)	(477.7%)	19 370	135.2%	(32 655)	411.6%	109.7%
Cash/cash equivalents at the year end:	(176 929)	(177 015)	(20 386)	11.5%	(68 462)	38.7%	(106 759)	60.3%	(106 759)	60.3%	(85 478)	53.8%	24.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130	4.5%	92	3.2%	102	3.6%	2 540	88.7%	2 864	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	98	5.5%	20	1.1%	4	.2%	1 651	93.1%	1 773	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 138	1.8%	1 135	1.8%	1 117	1.8%	59 763	94.6%	63 154	58.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	63	4.3%	61	4.2%	56	3.8%	1 267	87.6%	1 446	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	180	2.1%	173	2.0%	169	2.0%	8 147	94.0%	8 670	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	629	2.0%	569	1.8%	509	1.7%	29 086	94.5%	30 792	28.3%	-	-	-	-
Total By Income Source	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%
Total	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	3 794 802	3 895 294	962 825	25.4%	846 798	22.3%	861 788	22.1%	2 671 411	68.6%	2 234 696	107.7%	(61.4%)
Property rates	480 000	499 200	127 541	26.6%	126 069	26.3%	128 134	25.7%	381 744	76.5%	337 704	117.5%	(62.1%)
Service charges - electricity revenue	1 192 830	1 192 830	236 012	19.8%	264 281	22.2%	271 268	22.7%	771 561	64.7%	779 368	116.9%	(65.2%)
Service charges - water revenue	310 841	310 841	73 530	23.7%	139 657	44.9%	(20 544)	(6.6%)	192 642	62.0%	197 900	126.9%	(110.4%)
Service charges - sanitation revenue	133 773	133 773	28 008	20.9%	20 382	15.2%	35 728	26.7%	84 118	62.9%	88 424	137.1%	(59.6%)
Service charges - refuse revenue	128 627	128 627	28 802	22.4%	26 344	20.5%	31 561	24.5%	86 707	67.4%	89 576	125.7%	(64.8%)
Rental of facilities and equipment	39 539	34 539	3 751	9.5%	1 898	4.8%	1 991	5.8%	7 639	22.1%	14 472	58.6%	(86.2%)
Interest earned - external investments	28 918	24 918	4 257	14.7%	3 544	12.3%	1 765	7.1%	9 566	38.4%	8 743	32.3%	(79.8%)
Interest earned - outstanding debtors	84 800	92 800	25 869	30.5%	25 294	29.8%	27 447	29.6%	78 609	84.7%	62 391	126.7%	(56.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	34 960	1 261	7.4%	10 035	59.2%	16 092	46.0%	27 388	78.3%	6 653	43.7%	141.9%
Licences and permits	15 784	15 784	2 726	17.3%	2 548	16.1%	2 618	16.6%	7 891	50.0%	29 792	339.0%	(91.2%)
Agency services	26 500	26 500	25 243	95.3%	24 272	91.6%	22 749	85.8%	72 264	272.7%	56 576	348.2%	(59.8%)
Transfers and subsidies	1 039 367	1 113 659	398 343	38.3%	197 402	19.0%	337 930	30.3%	933 675	83.8%	542 513	121.6%	(37.7%)
Other revenue	296 863	286 863	4 525	1.5%	4 184	1.4%	5 050	1.8%	13 759	4.8%	24 972	9.2%	(79.8%)
Gains	-	-	2 959	-	889	-	-	-	3 848	-	(4 387)	-	(100.0%)
Operating Expenditure	3 549 931	3 740 342	729 734	20.6%	734 248	20.7%	671 331	17.9%	2 135 314	57.1%	1 689 890	78.8%	(60.3%)
Employee related costs	921 191	910 772	215 531	23.4%	214 920	23.3%	225 612	24.8%	656 063	72.0%	131 608	16.7%	71.4%
Remuneration of councillors	40 100	40 100	9 471	23.6%	9 505	23.7%	9 283	23.2%	28 259	70.5%	5 607	13.8%	65.6%
Debt impairment	200 000	200 000	421	.2%	34 768	17.4%	1 843	.9%	37 033	18.5%	1 546	.9%	19.2%
Depreciation and asset impairment	237 000	237 000	15	-	-	-	-	-	15	-	(48)	(.1%)	(100.0%)
Finance charges	85 122	72 122	32 464	38.1%	-	-	(199)	(.3%)	32 265	44.7%	35 259	40.4%	(100.6%)
Bulk purchases	968 547	971 547	291 279	30.1%	206 811	21.4%	200 342	20.6%	698 432	71.9%	647 649	111.5%	(69.1%)
Other Materials	85 589	76 807	10 374	12.1%	11 658	13.6%	16 147	21.0%	38 179	49.7%	34 748	160.2%	(53.5%)
Contracted services	757 056	949 301	117 458	15.5%	204 474	27.0%	176 537	18.6%	498 469	52.5%	679 142	141.9%	(74.0%)
Transfers and subsidies	11 500	11 500	1 220	10.6%	1 720	15.0%	2 708	23.5%	5 648	49.1%	6 550	93.1%	(58.7%)
Other expenditure	243 825	271 193	51 502	21.1%	50 608	20.8%	41 392	15.3%	143 501	52.9%	147 829	115.3%	(72.0%)
Losses	-	-	-	-	(215)	-	(2 334)	-	(2 549)	-	-	-	(100.0%)
Surplus/(Deficit)	244 871	154 952	233 091		112 549		190 457		536 097		544 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	1 195 044	184 459	14.6%	295 101	23.3%	163 486	13.7%	643 046	53.8%	592 248	136.8%	(72.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	986	986	77	7.8%	966	98.0%	33	3.3%	1 076	109.1%	6	.1%	467.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 889 186	1 533 659	170 033	9.0%	297 036	15.7%	176 821	11.5%	643 890	42.0%	722 051	64.0%	(75.5%)
National Government	1 297 136	1 195 045	162 449	12.5%	257 979	19.9%	139 440	11.7%	559 869	46.8%	473 615	102.8%	(70.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	14 000	3 000	336	2.4%	-	-	-	-	336	11.2%	-	-	-
Transfers recognised - capital	1 311 136	1 198 045	162 786	12.4%	257 979	19.7%	139 440	11.6%	560 205	46.8%	473 615	102.8%	(70.6%)
Borrowing	350 000	219 357	-	-	13 590	3.9%	19 164	8.7%	32 754	14.9%	142 496	26.1%	(86.6%)
Internally generated funds	228 050	116 257	7 247	3.2%	25 467	11.2%	18 216	15.7%	50 931	43.8%	105 940	66.3%	(82.8%)
Capital Expenditure Functional	1 889 186	1 533 659	170 033	9.0%	297 036	15.7%	176 821	11.5%	643 890	42.0%	724 186	63.4%	(75.6%)
Municipal governance and administration	104 275	71 941	(125)	(.1%)	13 277	12.7%	2 164	3.0%	15 316	21.3%	26 239	10.8%	(91.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	104 275	71 941	(125)	(.1%)	13 277	12.7%	2 164	3.0%	15 316	21.3%	26 239	10.8%	(91.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	79 859	65 136	817	1.0%	10 726	13.4%	3 991	6.1%	15 534	23.8%	8 441	26.5%	(52.7%)
Community and Social Services	10 379	4 148	462	4.5%	104	1.0%	1 177	28.4%	1 743	42.0%	1 374	54.8%	(14.4%)
Sport And Recreation	69 480	60 988	355	.5%	10 622	15.3%	2 814	4.6%	13 791	22.6%	5 546	25.9%	(49.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	1 521	17.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	698 775	429 295	25 777	3.7%	63 447	9.1%	57 438	13.4%	146 662	34.2%	254 104	54.7%	(77.4%)
Planning and Development	14 839	1 037	233	1.6%	132	.9%	(41)	(4.0%)	324	31.2%	312	8.9%	(113.2%)
Road Transport	683 937	428 257	25 545	3.7%	63 315	9.3%	57 479	13.4%	146 338	34.2%	253 792	55.1%	(77.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 006 277	967 288	143 564	14.3%	209 586	20.8%	113 228	11.7%	466 378	48.2%	435 403	96.7%	(74.0%)
Energy sources	62 247	69 559	198	.3%	7 901	12.7%	10 595	15.2%	18 695	26.9%	12 725	26.2%	(16.7%)
Water Management	924 651	434 327	121 743	13.2%	82 824	9.0%	50 121	11.5%	254 687	58.6%	258 253	144.6%	(80.6%)
Waste Water Management	-	452 701	20 677	-	117 895	-	51 898	11.5%	190 470	42.1%	157 927	74.6%	(67.1%)
Waste Management	19 378	10 700	946	4.9%	966	5.0%	613	5.7%	2 525	23.6%	6 497	51.0%	(90.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	2 816 853	4 872 473	1 223 352	43.4%	1 109 208	39.4%	1 579 969	32.4%	3 912 529	80.3%	-	-	(100.0%)
Property rates	-	439 296	70 135	-	106 192	-	90 369	20.6%	266 696	60.7%	-	-	(100.0%)
Service charges	-	1 607 125	327 047	-	425 412	-	420 846	26.2%	1 173 305	73.0%	-	-	(100.0%)
Other revenue	396 632	399 632	44 461	11.2%	39 168	9.9%	37 799	9.5%	121 428	30.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 039 367	1 113 659	414 036	39.8%	216 217	20.8%	239 418	21.5%	869 671	78.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 267 136	1 195 044	367 640	29.0%	322 106	25.4%	791 438	66.2%	1 481 184	123.9%	-	-	(100.0%)
Interest	113 718	117 718	34	-	113	.1%	99	.1%	245	.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 112 931)	(3 303 342)	(729 298)	23.4%	(699 695)	22.5%	(671 822)	20.3%	(2 100 816)	63.6%	(1 687 351)	90.1%	(60.2%)
Suppliers and employees	(3 016 309)	(3 219 720)	(695 614)	23.1%	(697 975)	23.1%	(669 313)	20.8%	(2 062 903)	64.1%	(1 645 542)	91.9%	(59.3%)
Finance charges	(85 122)	(72 122)	(32 464)	38.1%	-	-	199	(.3%)	(32 265)	44.7%	(35 259)	40.4%	(100.6%)
Transfers and grants	(11 500)	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 708)	23.5%	(5 648)	49.1%	(6 550)	93.1%	(58.7%)
Net Cash from/(used) Operating Activities	(296 078)	1 569 131	494 054	(166.9%)	409 513	(138.3%)	908 147	57.9%	1 811 714	115.5%	(1 687 351)	(229.3%)	(153.8%)
Cash Flow from Investing Activities													
Receipts	144	-	-	-	0	.1%	-	-	0	-	-	118.0%	-
Proceeds on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Capital assets	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 889 042)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	(1.7%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	(.6%)	(83.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	-	(83.4%)
Payments	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Repayment of borrowing	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Net Cash from/(used) Financing Activities	(73 826)	16 472	(335)	.5%	25 992	(35.2%)	14 309	86.9%	39 966	242.6%	24 182	6.2%	(40.8%)
Net Increase/(Decrease) in cash held	(2 258 945)	51 945	236 592	(10.5%)	116 318	(5.1%)	736 701	1 418.2%	1 089 611	2 097.6%	(1 663 170)	(3 018.2%)	(144.3%)
Cash/cash equivalents at the year begin:	-	295 098	185 848	-	422 443	-	538 770	182.6%	185 848	63.0%	(891 036)	-	(160.5%)
Cash/cash equivalents at the year end:	(2 258 945)	347 042	422 443	(18.7%)	538 770	(23.9%)	1 275 887	367.6%	1 275 887	367.6%	(2 554 206)	(2 488.5%)	(150.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 667	11.5%	7 726	2.3%	10 015	3.0%	273 382	83.1%	328 790	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 946	35.5%	7 081	3.8%	5 931	3.1%	108 475	57.6%	188 433	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60 855	17.4%	16 517	4.7%	14 677	4.2%	257 370	73.7%	349 419	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 747	21.2%	4 527	7.0%	5 376	8.3%	41 309	63.6%	64 959	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 443	16.5%	4 791	4.8%	5 557	5.6%	73 112	73.2%	99 903	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.1%	1	.4%	1	.3%	199	98.2%	202	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 251	6.4%	8 628	3.0%	8 427	2.9%	251 747	87.7%	287 054	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 896	8.0%	1 745	1.2%	2 666	1.8%	133 240	89.1%	149 548	10.2%	-	-	-	-
Total By Income Source	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 425	18.9%	5 544	5.1%	5 686	5.3%	76 417	70.7%	108 072	7.4%	-	-	-	-
Commercial	94 061	26.3%	13 217	3.7%	12 482	3.5%	237 589	66.5%	357 349	24.3%	-	-	-	-
Households	111 321	11.1%	32 255	3.2%	34 482	3.4%	824 828	82.2%	1 002 886	68.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 534	100.0%	-	-	-	-	-	-	1 534	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 027	77.3%	5 937	4.2%	-	-	26 408	18.5%	142 373	98.2%
Auditor-General	1 007	100.0%	-	-	-	-	-	-	1 007	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	112 568	77.7%	5 937	4.1%	-	-	26 408	18.2%	144 914	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	354 367	357 556	-	-	-	-	-	-	-	-	65 546	31.5%	(100.0%)
Property rates	30 209	30 209	-	-	-	-	-	-	-	-	-	79.5%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 710	6 020	-	-	-	-	-	-	-	-	1 462	53.6%	(100.0%)
Rental of facilities and equipment	843	479	-	-	-	-	-	-	-	-	120	(1 565.6%)	(100.0%)
Interest earned - external investments	5 324	7 182	-	-	-	-	-	-	-	-	1 417	27.1%	(100.0%)
Interest earned - outstanding debtors	10 191	11 515	-	-	-	-	-	-	-	-	2 936	118.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 461	2 513	-	-	-	-	-	-	-	-	59	194.6%	(100.0%)
Licences and permits	-	8	-	-	-	-	-	-	-	-	-	-	-
Agency services	10 784	16 686	-	-	-	-	-	-	-	-	4	(161.3%)	(100.0%)
Transfers and subsidies	253 358	278 874	-	-	-	-	-	-	-	-	56 065	61.4%	(100.0%)
Other revenue	34 488	4 069	-	-	-	-	-	-	-	-	3 482	6.5%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	304 275	296 608	-	-	-	-	-	-	-	-	56 862	43.9%	(100.0%)
Employee related costs	110 278	106 077	-	-	-	-	-	-	-	-	29 010	72.8%	(100.0%)
Remuneration of councillors	27 578	27 578	-	-	-	-	-	-	-	-	-	.9%	-
Debt impairment	32 631	28 476	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 872	30 872	-	-	-	-	-	-	-	-	8 228	53.8%	(100.0%)
Finance charges	135	135	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 160	3 103	-	-	-	-	-	-	-	-	460	5.8%	(100.0%)
Contracted services	48 087	57 337	-	-	-	-	-	-	-	-	9 155	30.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 535	43 031	-	-	-	-	-	-	-	-	10 009	53.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 092	60 948	-		-		-		-		8 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 074	54 380	-	-	-	-	-	-	-	-	3 417	13.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 166	115 328	-		-		-		-		12 100		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 166	115 328	-		-		-		-		12 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 166	115 328	-		-		-		-		12 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 166	115 328	-		-		-		-		12 100		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	104 166	115 328	-	-	-	-	-	-	-	-	2 990	11.5%	(100.0%)
National Government	51 370	52 316	-	-	-	-	-	-	-	-	(6 085)	3.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 370	52 316	-	-	-	-	-	-	-	-	(6 085)	3.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 796	63 012	-	-	-	-	-	-	-	-	9 076	14.3%	(100.0%)
Capital Expenditure Functional	104 166	115 328	-	-	-	-	-	-	-	-	2 990	11.5%	(100.0%)
Municipal governance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	4.6%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	4.6%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 707	-	-	-	-	-	-	-	-	-	80	8.3%	(100.0%)
Community and Social Services	15 502	-	-	-	-	-	-	-	-	-	82	12.4%	(100.0%)
Sport And Recreation	6 205	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	91 010	-	-	-	-	-	-	-	-	2 081	14.1%	(100.0%)
Planning and Development	-	53 816	-	-	-	-	-	-	-	-	-	-	-
Road Transport	74 719	37 194	-	-	-	-	-	-	-	-	2 081	14.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 440	5 580	-	-	-	-	-	-	-	-	830	7.2%	(100.0%)
Energy sources	4 440	5 580	-	-	-	-	-	-	-	-	830	7.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(230 834)	(237 260)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)
Suppliers and employees	(230 699)	(237 125)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)
Finance charges	(135)	(135)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(230 834)	(237 260)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	(27 598)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	(27 598)	-	(100.0%)
Decrease (increase) in non-current investments	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	(27 598)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	2 002	(75)	(167)	(8.3%)	-	-	-	-	(167)	222.6%	53	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 002	(75)	(167)	(8.3%)	-	-	-	-	(167)	222.6%	53	-	(100.0%)
Payments	(251)	-	-	-	-	-	-	-	-	-	-	22.9%	-
Repayment of borrowing	(251)	-	-	-	-	-	-	-	-	-	-	22.9%	-
Net Cash from/(used) Financing Activities	1 751	(75)	(167)	(9.5%)	-	-	-	-	(167)	222.6%	53	23.2%	(100.0%)
Net Increase/(Decrease) in cash held	(382 083)	(84 335)	12 583	(3.3%)	-	-	-	-	12 583	(14.9%)	(76 179)	47.6%	(100.0%)
Cash/cash equivalents at the year begin:	62 000	5 430	-	-	12 583	20.3%	12 583	231.7%	-	-	(65 162)	-	(119.3%)
Cash/cash equivalents at the year end:	(320 083)	(78 905)	12 583	(3.9%)	12 583	(3.9%)	12 583	(15.9%)	12 583	(15.9%)	(141 341)	159.7%	(108.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 155	2.1%	5 586	1.9%	7 945	2.8%	268 260	93.2%	287 946	46.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 137	1.7%	1 835	1.4%	1 816	1.4%	122 738	95.5%	128 525	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	748	1.8%	728	1.7%	722	1.7%	39 510	94.7%	41 707	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	575	1.4%	490	1.2%	457	1.1%	40 101	96.3%	41 623	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 547	2.9%	3 475	2.8%	3 445	2.8%	113 035	91.5%	123 502	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	(2.5%)	29	(1.7%)	23	(1.4%)	(1 754)	105.6%	(1 661)	(.3%)	-	-	-	-
Total By Income Source	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%
Total	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%

Contact Details

Municipal Manager	Mr TB Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	693 752	737 946	272 221	39.2%	222 658	32.1%	174 741	23.7%	669 620	90.7%	166 478	95.7%	5.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	64 626	64 626	15 082	23.3%	16 120	24.9%	16 358	25.3%	47 559	73.6%	13 763	62.8%	18.9%
Service charges - sanitation revenue	3 401	3 401	3 002	88.3%	2 156	63.4%	2 209	65.0%	7 367	216.6%	6 017	158.1%	(63.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	27 452	27 542	8 079	29.4%	6 847	24.9%	7 681	27.9%	22 608	82.1%	6 397	85.4%	20.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	596 929	641 033	245 898	41.2%	197 400	33.1%	148 391	23.1%	591 690	92.3%	139 473	99.4%	6.4%
Other revenue	1 344	1 344	160	11.9%	135	10.0%	101	7.5%	395	29.4%	828	96.4%	(87.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	786 032	742 658	158 688	20.2%	187 221	23.8%	191 556	25.8%	537 465	72.4%	82 027	46.0%	133.5%
Employee related costs	312 371	283 927	70 179	22.5%	73 878	23.7%	79 330	27.9%	223 386	78.7%	(6 435)	27.9%	(1 332.8%)
Remuneration of councillors	15 467	15 289	3 516	22.7%	3 656	23.6%	3 678	24.1%	10 850	71.0%	145	37.3%	2 439.2%
Debt impairment	9 103	9 103	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 626	75 926	18 584	28.3%	18 531	28.2%	18 304	24.1%	55 419	73.0%	15 370	87.8%	19.1%
Finance charges	470	470	-	-	80	17.0%	21	4.6%	101	21.5%	69	51.3%	(69.1%)
Bulk purchases	85 428	83 428	9 150	10.7%	16 101	18.8%	19 432	23.3%	44 683	53.6%	15 982	69.7%	21.6%
Other Materials	5 967	7 791	2 324	38.9%	1 462	24.5%	1 455	18.7%	5 241	67.3%	1 006	26.5%	44.6%
Contracted services	177 506	150 127	22 485	12.7%	37 133	20.9%	38 061	25.4%	97 680	65.1%	22 546	43.0%	68.8%
Transfers and subsidies	-	3 000	-	-	-	-	708	23.6%	708	23.6%	557	66.9%	27.1%
Other expenditure	114 094	113 597	32 450	28.4%	36 380	31.9%	30 566	26.9%	99 397	87.5%	32 787	102.0%	(6.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(92 280)	(4 712)	113 533		35 437		(16 815)		132 155		84 451		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	335 788	335 788	76 189	22.7%	126 664	37.7%	91 467	27.2%	294 320	87.7%	69 093	60.8%	32.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	243 508	331 076	189 721		162 102		74 652		426 475		153 543		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053	19.9%	260 783	69.2%	42 359	83.9%	77.2%
National Government	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053	19.9%	260 783	69.2%	42 359	83.9%	77.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053	19.9%	260 783	69.2%	42 359	83.9%	77.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	309 134	683 924	113 211	36.6%	129 034	41.7%	85 048	12.4%	327 294	47.9%	52 570	81.1%	61.8%
Municipal governance and administration	281 358	226 866	4 684	1.7%	1 654	.6%	1 561	.7%	7 899	3.5%	641	5.2%	143.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	281 358	226 866	4 684	1.7%	1 654	.6%	1 561	.7%	7 899	3.5%	641	5.2%	143.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	15 500	3 875	-	2 752	-	727	4.7%	7 354	47.4%	3 084	130.3%	(76.4%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	15 500	3 875	-	2 752	-	727	4.7%	7 354	47.4%	3 084	130.3%	(76.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 776	441 557	104 652	376.8%	124 629	448.7%	82 760	18.7%	312 041	70.7%	48 846	84.3%	69.4%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	27 776	441 557	104 652	376.8%	124 629	448.7%	82 760	18.7%	312 041	70.7%	48 846	84.3%	69.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	68 027	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	68 027	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(711 303)	(654 629)	(140 105)	19.7%	(168 690)	23.7%	(172 543)	26.4%	(481 338)	73.5%	(66 100)	44.8%	161.0%
Suppliers and employees	(710 833)	(654 159)	(140 105)	19.7%	(168 610)	23.7%	(172 522)	26.4%	(481 236)	73.6%	(66 031)	44.8%	161.3%
Finance charges	(470)	(470)	-	-	(80)	17.0%	(21)	4.6%	(101)	21.5%	(69)	51.3%	(69.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(643 276)	(654 629)	(140 105)	21.8%	(168 690)	26.2%	(172 543)	26.4%	(481 338)	73.5%	(66 100)	44.8%	161.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Repayment of borrowing	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Net Cash from/(used) Financing Activities	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Net Increase/(Decrease) in cash held	(645 325)	(656 789)	(140 105)	21.7%	(168 713)	26.1%	(171 112)	26.1%	(479 930)	73.1%	(67 213)	44.9%	154.6%
Cash/cash equivalents at the year begin:	138 067	274 315	-	-	(140 105)	(101.5%)	(308 818)	(112.6%)	-	-	(230 359)	-	34.1%
Cash/cash equivalents at the year end:	(507 258)	(382 474)	(140 106)	27.6%	(308 818)	60.9%	(479 931)	125.5%	(479 931)	125.5%	(297 682)	44.9%	61.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	6.1%	35	93.9%	-	-	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2	6.1%	35	93.9%	-	-	37	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	362 287	372 288	61 519	17.0%	63 403	17.5%	64 215	17.2%	189 137	50.8%	72 699	61.8%	(11.7%)
Property rates	60 349	73 146	18 491	30.6%	18 080	30.0%	18 510	25.3%	55 081	75.3%	17 762	111.1%	4.2%
Service charges - electricity revenue	88 920	75 655	9 773	11.0%	9 552	10.7%	11 716	15.5%	31 041	41.0%	11 480	50.8%	2.1%
Service charges - water revenue	38 693	51 645	17 112	44.2%	18 495	47.8%	16 018	31.0%	51 625	100.0%	22 765	86.6%	(29.6%)
Service charges - sanitation revenue	27 446	27 447	5 141	18.7%	6 064	22.1%	6 282	22.9%	17 487	63.7%	8 293	137.1%	(24.2%)
Service charges - refuse revenue	20 486	20 486	4 135	20.2%	3 516	17.2%	3 720	18.2%	11 370	55.5%	5 010	99.6%	(25.7%)
Rental of facilities and equipment	465	465	110	23.7%	106	22.8%	109	23.4%	325	69.9%	110	18.8%	(1.4%)
Interest earned - external investments	-	55	8	-	773	-	10	17.6%	791	1 443.3%	5	39.6%	95.3%
Interest earned - outstanding debtors	24 388	24 333	6 560	26.9%	6 685	27.4%	7 702	31.7%	20 947	86.1%	6 977	198.4%	10.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	130	130	10	7.8%	16	12.0%	45	34.3%	70	54.1%	22	1.9%	105.3%
Licences and permits	3 156	930	8	.3%	3	.1%	4	.4%	15	1.6%	10	.5%	(59.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 365	97 365	-	-	-	-	-	-	-	-	-	-	-
Other revenue	887	630	170	19.1%	114	12.8%	101	16.0%	385	61.1%	266	21.3%	(62.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	397 250	365 618	63 328	15.9%	75 589	19.0%	71 917	19.7%	210 834	57.7%	53 590	79.2%	34.2%
Employee related costs	136 740	127 187	31 258	22.9%	31 481	23.0%	33 098	26.0%	95 837	75.4%	20 486	72.9%	61.6%
Remuneration of councillors	11 204	10 216	2 222	19.8%	2 127	19.0%	2 124	20.8%	6 472	63.4%	1 680	85.9%	26.4%
Debt impairment	6 992	6 992	-	-	-	-	-	-	-	-	-	1.0%	-
Depreciation and asset impairment	28 709	28 709	-	-	-	-	0	-	0	-	-	-	(100.0%)
Finance charges	12 624	10 169	3 193	25.3%	2 146	17.0%	1 199	11.8%	6 538	64.3%	1 898	31.9%	(36.8%)
Bulk purchases	119 924	108 206	18 367	15.3%	27 391	22.8%	23 042	21.3%	68 800	63.6%	21 602	106.7%	6.7%
Other Materials	9 522	4 800	41	.4%	16	.2%	871	18.1%	928	19.3%	-	60.2%	(100.0%)
Contracted services	49 650	44 950	3 490	7.0%	9 315	18.8%	7 766	17.3%	20 572	45.8%	2 804	148.6%	177.0%
Transfers and subsidies	-	7 212	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 885	17 177	4 757	21.7%	3 112	14.2%	3 817	22.2%	11 686	68.0%	5 120	51.5%	(25.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 963)	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 228	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 000	111 076	494	1.6%	14 698	49.0%	14 287	12.9%	29 479	26.5%	-	-	(100.0%)
National Government	30 000	83 567	494	1.6%	6 828	22.8%	8 189	9.8%	15 511	18.6%	-	-	(100.0%)
Provincial Government	-	27 509	-	-	7 870	-	6 098	22.2%	13 968	50.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 000	111 076	494	1.6%	14 698	49.0%	14 287	12.9%	29 479	26.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	63 228	111 076	9 738	15.4%	25 164	39.8%	21 216	19.1%	56 119	50.5%	41	.1%	51 571.5%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 787	10 030	1 744	17.8%	3 195	32.6%	3 874	38.6%	8 813	87.9%	41	-	9 336.1%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Sport And Recreation	9 787	10 030	1 744	17.8%	3 195	32.6%	3 874	38.6%	8 813	87.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 441	21 537	7 500	32.0%	7 271	31.0%	3 055	14.2%	17 826	82.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	23 441	21 537	7 500	32.0%	7 271	31.0%	3 055	14.2%	17 826	82.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 000	79 509	494	1.6%	14 698	49.0%	14 287	18.0%	29 479	37.1%	-	-	(100.0%)
Energy sources	-	9 000	452	-	138	-	291	3.2%	881	9.8%	-	-	(100.0%)
Water Management	30 000	43 000	42	.1%	6 690	22.3%	7 898	18.4%	14 630	34.0%	-	-	(100.0%)
Waste Water Management	-	27 509	-	-	7 870	-	6 098	22.2%	13 968	50.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	404 788	369 608	50 014	12.4%	45 722	11.3%	44 342	12.0%	140 077	37.9%	53 552	34.3%	(17.2%)
Property rates	60 349	73 146	15 060	25.0%	10 615	17.6%	12 963	17.7%	38 638	52.8%	14 639	74.7%	(11.4%)
Service charges	150 843	125 722	28 302	18.8%	27 803	18.4%	24 713	19.7%	80 819	64.3%	31 343	53.7%	(21.2%)
Other revenue	15 095	31 152	4 611	30.5%	4 410	29.2%	4 275	13.7%	13 296	42.7%	5 049	46.8%	(15.3%)
Transfers and Subsidies - Operational	148 500	139 589	2 041	1.4%	2 893	1.9%	2 390	1.7%	7 324	5.2%	2 521	4.0%	(5.2%)
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354 333)	(317 327)	(62 501)	17.6%	(71 574)	20.2%	(68 697)	21.6%	(202 771)	63.9%	(53 590)	82.1%	28.2%
Suppliers and employees	(341 709)	(299 946)	(59 308)	17.4%	(69 427)	20.3%	(67 498)	22.5%	(196 233)	65.4%	(51 692)	83.8%	30.6%
Finance charges	(12 624)	(10 169)	(3 193)	25.3%	(2 146)	17.0%	(1 199)	11.8%	(6 538)	64.3%	(1 898)	31.9%	(36.8%)
Transfers and grants	-	(7 212)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 455	52 281	(12 486)	(24.7%)	(25 852)	(51.2%)	(24 355)	(46.6%)	(62 694)	(119.9%)	(39)	(64.1%)	63 063.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%
Capital assets	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%
Net Cash from/(used) Investing Activities	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%
Cash Flow from Financing Activities													
Receipts	(4 029)	-	4	(.1%)	96	(2.4%)	(91)	-	8	-	4	-	(2 500.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 029)	-	4	(.1%)	96	(2.4%)	(91)	-	8	-	4	-	(2 500.0%)
Payments	-	-	(154)	-	-	-	-	-	(154)	-	-	-	-
Repayment of borrowing	-	-	(154)	-	-	-	-	-	(154)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 029)	-	(151)	3.7%	96	(2.4%)	(91)	-	(146)	-	4	-	(2 500.0%)
Net Increase/(Decrease) in cash held	(16 802)	(58 795)	(23 981)	142.7%	(52 436)	312.1%	(48 915)	83.2%	(125 332)	213.2%	(76)	(120.1%)	64 424.6%
Cash/cash equivalents at the year begin:	-	-	77 113	-	53 132	-	696	-	77 113	-	(141 883)	-	(100.5%)
Cash/cash equivalents at the year end:	(16 802)	(58 795)	53 132	(316.2%)	696	(4.1%)	(48 219)	82.0%	(48 219)	82.0%	(141 958)	(235.4%)	(66.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	540 764	558 699	142 826	26.4%	117 748	21.8%	139 611	25.0%	400 186	71.6%	63 767	79.7%	118.9%
Property rates	57 093	62 000	77 913	136.5%	10 347	18.1%	30 614	49.4%	118 873	191.7%	10 506	183.3%	191.4%
Service charges - electricity revenue	194 058	198 206	27 744	14.3%	25 528	13.2%	34 249	17.3%	87 520	44.2%	(57 575)	12.3%	(159.5%)
Service charges - water revenue	44 232	45 661	10 125	22.9%	8 324	18.8%	12 516	27.4%	30 965	67.8%	1 307	58.2%	857.9%
Service charges - sanitation revenue	19 873	21 983	3 264	16.4%	3 275	16.5%	4 815	21.9%	11 353	51.6%	588	52.6%	718.4%
Service charges - refuse revenue	15 510	18 652	2 309	14.9%	1 171	7.6%	3 524	18.9%	7 004	37.6%	561	54.6%	527.9%
Rental of facilities and equipment	294	294	(41)	(14.0%)	114	38.7%	28	9.5%	101	34.2%	(17)	36.3%	(262.6%)
Interest earned - external investments	1 511	3 511	96	6.3%	-	-	940	26.8%	1 036	29.5%	95	57.3%	889.5%
Interest earned - outstanding debtors	31 052	31 052	19 802	63.8%	17 322	55.8%	14 768	47.6%	51 893	167.1%	(24 697)	(49.9%)	(159.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	453	653	29	6.4%	56	12.4%	39	6.0%	124	19.0%	279	79.8%	(86.1%)
Licences and permits	9 778	9 778	1 204	12.3%	1 952	20.0%	448	4.6%	3 605	36.9%	-	65.9%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 983	152 983	79	.1%	48 949	32.0%	36 923	24.1%	85 951	56.2%	135 295	173.6%	(72.7%)
Other revenue	13 926	13 926	303	2.2%	710	5.1%	747	5.4%	1 760	12.6%	(2 575)	21.8%	(129.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	574 261	555 025	79 640	13.9%	135 187	23.5%	88 383	15.9%	303 211	54.6%	89 801	56.6%	(1.6%)
Employee related costs	199 908	192 928	37 269	18.6%	44 357	22.2%	47 834	24.8%	129 461	67.1%	21 787	59.5%	119.6%
Remuneration of councillors	10 390	10 390	1 774	17.1%	2 657	25.6%	2 657	25.6%	7 088	68.2%	-	47.7%	(100.0%)
Debt impairment	7 905	7 905	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	85 535	85 535	349	.4%	462	.5%	-	-	811	.9%	1	17.0%	(100.0%)
Finance charges	17 707	17 707	(3 852)	(21.8%)	33 381	188.5%	-	-	29 529	166.8%	1 520	29.1%	(100.0%)
Bulk purchases	153 318	128 318	23 665	15.4%	31 746	20.7%	15 783	12.3%	71 194	55.5%	15 607	56.1%	1.1%
Other Materials	1 608	4 334	1 064	66.1%	169	10.5%	1 100	25.4%	2 333	53.8%	4 078	225.7%	(73.0%)
Contracted services	24 871	28 785	3 615	14.5%	9 275	37.3%	6 883	23.9%	19 773	68.7%	10 391	88.9%	(33.8%)
Transfers and subsidies	900	1 100	155	17.2%	(186)	(20.7%)	198	18.0%	167	15.2%	-	27.3%	(100.0%)
Other expenditure	72 118	78 024	15 602	21.6%	13 324	18.5%	13 930	17.9%	42 856	54.9%	36 417	93.2%	(61.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 497)	3 674	63 186		(17 439)		51 227		96 975		(26 034)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 461	81 461	(1)	-	1	-	-	-	-	-	-	57.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	97 568	140 053	4 159	4.3%	25 465	26.1%	8 157	5.8%	37 780	27.0%	7 711	70.7%	5.8%
National Government	81 461	102 209	2 694	3.3%	23 618	29.0%	7 877	7.7%	34 189	33.5%	5 690	98.1%	38.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 461	102 209	2 694	3.3%	23 618	29.0%	7 877	7.7%	34 189	33.5%	5 690	98.1%	38.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 107	37 844	1 465	9.1%	1 846	11.5%	280	.7%	3 591	9.5%	2 021	49.1%	(86.1%)
Capital Expenditure Functional	98 626	147 296	4 159	4.2%	25 465	25.8%	10 784	7.3%	40 408	27.4%	8 476	72.0%	27.2%
Municipal governance and administration	12 203	17 653	1 258	10.3%	(20)	(.2%)	226	1.3%	1 465	8.3%	804	158.3%	(71.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 203	17 653	1 258	10.3%	(20)	(.2%)	226	1.3%	1 465	8.3%	804	158.3%	(71.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	194	5 694	-	-	172	88.7%	54	.9%	226	4.0%	1 023	-	(94.7%)
Community and Social Services	194	5 694	-	-	172	88.7%	54	.9%	226	4.0%	1 023	-	(94.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 500	32 782	-	-	9 795	178.1%	3 648	11.1%	13 443	41.0%	2 896	58.8%	25.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	973	-	(100.0%)
Road Transport	5 500	32 782	-	-	9 795	178.1%	3 648	11.1%	13 443	41.0%	1 923	55.3%	89.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	80 729	89 507	2 900	3.6%	15 517	19.2%	6 857	7.7%	25 274	28.2%	3 753	69.7%	82.7%
Energy sources	-	4 134	-	-	1 582	-	-	-	1 582	38.3%	1 276	13.2%	(100.0%)
Water Management	47 870	48 771	2 659	5.6%	6 512	13.6%	97	.2%	9 269	19.0%	2 447	262.0%	(96.0%)
Waste Water Management	32 159	28 821	35	.1%	7 629	23.7%	4 132	14.3%	11 795	40.9%	1	13.8%	413 080.1%
Waste Management	700	7 781	206	29.5%	(206)	(29.5%)	2 627	33.8%	2 627	33.8%	30	-	8 795.0%
Other	-	1 660	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	612 252	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	55 800	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	256 053	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	20 745	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	152 983	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	109 161	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 511	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(480 821)	(461 586)	(85 480)	17.8%	(103 573)	21.5%	(88 383)	19.1%	(277 436)	60.1%	(89 800)	63.9%	(1.6%)
Suppliers and employees	(462 214)	(442 778)	(82 989)	18.0%	(101 530)	22.0%	(88 185)	19.9%	(272 704)	61.6%	(88 281)	65.3%	(.1%)
Finance charges	(17 707)	(17 707)	(2 336)	13.2%	(2 229)	12.6%	-	-	(4 565)	25.8%	(1 520)	29.1%	(100.0%)
Transfers and grants	(900)	(1 100)	(155)	17.2%	186	(20.7%)	(198)	18.0%	(167)	15.2%	-	27.3%	(100.0%)
Net Cash from/(used) Operating Activities	(480 821)	150 667	(85 480)	17.8%	(103 573)	21.5%	(88 383)	(58.7%)	(277 436)	(184.1%)	(89 800)	63.9%	(1.6%)
Cash Flow from Investing Activities													
Receipts	29 363	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	29 363	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(129 940)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(129 940)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 363	(129 940)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	1 009	-	2	-	11 153.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	1 009	-	2	-	11 153.5%
Payments	7 508	27 508	10	.1%	362	4.8%	6 087	22.1%	6 458	23.5%	(1 455)	(13.3%)	(518.5%)
Repayment of borrowing	7 508	27 508	10	.1%	362	4.8%	6 087	22.1%	6 458	23.5%	(1 455)	(13.3%)	(518.5%)
Net Cash from/(used) Financing Activities	(4 215)	27 508	1 000	(23.7%)	203	(4.8%)	6 264	22.8%	7 468	27.1%	(1 453)	(6.4%)	(531.1%)
Net Increase/(Decrease) in cash held	(455 673)	48 234	(84 479)	18.5%	(103 369)	22.7%	(82 120)	(170.3%)	(269 968)	(559.7%)	(91 253)	61.7%	(10.0%)
Cash/cash equivalents at the year begin:	17 517	101 636	148	.8%	(109 895)	(627.4%)	(265 453)	(261.2%)	148	.1%	(144 786)	(20.0%)	83.3%
Cash/cash equivalents at the year end:	(438 156)	149 870	(84 331)	19.2%	(248 057)	56.6%	(338 049)	(225.6%)	(338 049)	(225.6%)	(236 039)	33.8%	43.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	971	21.2%	496	10.8%	413	9.0%	2 704	59.0%	4 584	1.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 371	7.6%	2 609	4.6%	1 681	2.9%	48 603	84.9%	57 264	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 828	10.0%	11 605	4.5%	8 764	3.4%	212 895	82.2%	259 092	80.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	1.1%	13	2.9%	7	1.6%	407	94.3%	431	.1%	-	-	-	-
Total By Income Source	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	100.0%	-	-	-	-	-	-	371	1.6%
Trade Creditors	12 888	94.1%	84	.6%	45	.3%	681	5.0%	13 699	59.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 912	20.9%	4	-	44	.5%	7 181	78.6%	9 142	39.4%
Total	15 172	65.4%	88	.4%	89	.4%	7 862	33.9%	23 212	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

Source Local Government Database

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	430 564	423 249	106 044	24.6%	107 629	25.0%	101 747	24.0%	315 420	74.5%	83 399	84.0%	22.0%
Property rates	90 845	90 845	18 764	20.7%	16 369	18.0%	20 337	22.4%	55 470	61.1%	17 537	61.0%	16.0%
Service charges - electricity revenue	141 362	141 362	29 684	21.0%	29 654	21.0%	29 004	20.5%	88 342	62.5%	26 856	222.7%	8.0%
Service charges - water revenue	31 200	31 200	8 297	26.6%	7 902	25.3%	7 891	25.3%	24 090	77.2%	6 696	70.7%	17.8%
Service charges - sanitation revenue	17 383	17 383	4 678	26.9%	4 375	25.2%	4 324	24.9%	13 376	76.9%	3 867	70.1%	11.8%
Service charges - refuse revenue	8 428	8 428	2 231	26.5%	2 132	25.3%	2 090	24.8%	6 453	76.6%	1 862	55.0%	12.3%
Rental of facilities and equipment	1 462	1 662	364	24.9%	374	25.6%	356	21.4%	1 094	65.8%	353	51.8%	.7%
Interest earned - external investments	4 272	2 272	383	9.0%	470	11.0%	378	16.7%	1 231	54.2%	69	6.1%	447.4%
Interest earned - outstanding debtors	11 252	13 252	3 121	27.7%	2 537	22.6%	3 326	25.1%	8 984	67.8%	2 922	76.9%	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 526	10 000	179	1.0%	114	.6%	171	1.7%	464	4.6%	451	6.4%	(62.0%)
Licences and permits	4 926	4 926	4 254	86.4%	9 139	185.5%	5 433	110.3%	18 826	382.2%	1 003	-	441.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 655	93 655	33 166	35.4%	33 686	36.0%	27 613	29.5%	94 465	100.9%	20 813	98.6%	32.7%
Other revenue	8 252	8 263	922	11.2%	876	10.6%	825	10.0%	2 623	31.7%	971	.1%	(15.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 047	418 223	69 623	16.4%	49 464	11.7%	111 802	26.7%	230 890	55.2%	35 426	38.3%	215.6%
Employee related costs	132 355	135 355	13 475	10.2%	1 015	.8%	57 524	42.5%	72 014	53.2%	1 092	(.1%)	5 166.3%
Remuneration of councillors	7 843	7 843	624	8.0%	-	-	3 101	39.5%	3 725	47.5%	228	44.4%	1 262.7%
Debt impairment	9 000	9 000	(77)	(.9%)	33	.4%	62	.7%	17	.2%	293	5.1%	(78.8%)
Depreciation and asset impairment	50 880	30 880	26	.1%	190	.4%	-	-	216	.7%	-	-	-
Finance charges	7 000	12 000	595	8.5%	1 747	25.0%	724	6.0%	3 066	25.6%	398	30.3%	81.6%
Bulk purchases	114 241	122 000	33 596	29.4%	26 987	23.6%	21 598	17.7%	82 181	67.4%	14 762	1 067.4%	46.3%
Other Materials	21 950	10 806	1 688	7.7%	2 682	12.2%	3 133	29.0%	7 503	69.4%	3 565	16.9%	(12.1%)
Contracted services	32 092	40 161	8 912	27.8%	6 831	21.3%	15 650	39.0%	31 392	78.2%	602	49.5%	2 498.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 686	50 179	10 785	22.2%	9 979	20.5%	10 011	20.0%	30 775	61.3%	14 485	91.7%	(30.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 517	5 026	36 420		58 165		(10 056)		84 530		47 973		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 911	85 611	5 417	7.0%	9 211	12.0%	12 169	14.2%	26 796	31.3%	27 670	51.1%	(56.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 428	90 637	41 837		67 376		2 113		111 326		75 643		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784	-	26.0%
National Government	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784	-	26.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784	-	26.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	75 615	84 315	1 187	1.6%	15 901	21.0%	13 840	16.4%	30 928	36.7%	14 749	50.3%	(6.2%)
Municipal governance and administration	-	-	-	-	-	-	248	-	248	-	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	248	-	248	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	5 119	605	15.1%	977	24.4%	570	11.1%	2 151	42.0%	898	15.7%	(36.6%)
Community and Social Services	4 000	5 119	605	15.1%	977	24.4%	570	11.1%	2 151	42.0%	898	15.7%	(36.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 615	19 497	2 057	10.0%	4 753	23.1%	3 040	15.6%	9 850	50.5%	1 765	62.3%	72.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 615	19 497	2 057	10.0%	4 753	23.1%	3 040	15.6%	9 850	50.5%	1 765	62.3%	72.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	51 000	59 700	(1 476)	(2.9%)	10 172	19.9%	9 982	16.7%	18 678	31.3%	12 085	56.7%	(17.4%)
Energy sources	6 000	14 700	1 346	22.4%	3 197	53.3%	1 587	10.8%	6 131	41.7%	1 044	35.0%	52.0%
Water Management	20 870	22 291	529	2.5%	1 039	5.0%	2 487	11.2%	4 054	18.2%	8 854	34.9%	(71.9%)
Waste Water Management	24 130	22 709	(3 351)	(13.9%)	5 936	24.6%	5 908	26.0%	8 493	37.4%	2 187	146.9%	170.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	198 752	515 413	34 951	17.6%	107 628	54.2%	78 194	15.2%	220 773	42.8%	39 588	19.9%	97.5%
Property rates	-	101 174	-	-	-	-	9 780	9.7%	9 780	9.7%	-	-	(100.0%)
Service charges	-	194 687	2	-	0	-	20 585	10.6%	20 587	10.6%	-	.1%	(100.0%)
Other revenue	28 186	24 851	4 760	16.9%	9 590	34.0%	6 965	28.0%	21 315	85.8%	9 009	29.8%	(22.7%)
Transfers and Subsidies - Operational	93 655	93 655	15 189	16.2%	75 037	80.1%	30 674	32.8%	120 900	129.1%	5 079	9.4%	503.9%
Transfers and Subsidies - Capital	76 911	85 611	15 000	19.5%	23 000	29.9%	10 000	11.7%	48 000	56.1%	25 500	65.4%	(60.8%)
Interest	-	15 435	-	-	-	-	189	1.2%	189	1.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(282 192)	(378 138)	(63 301)	22.4%	(46 390)	16.4%	(115 693)	30.6%	(225 384)	59.6%	(34 167)	54.5%	238.6%
Suppliers and employees	(275 192)	(366 138)	(62 706)	22.8%	(44 642)	16.2%	(114 969)	31.4%	(222 318)	60.7%	(33 769)	55.3%	240.5%
Finance charges	(7 000)	(12 000)	(595)	8.5%	(1 747)	25.0%	(724)	6.0%	(3 066)	25.6%	(398)	30.3%	81.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(83 440)	137 275	(28 351)	34.0%	61 238	(73.4%)	(37 499)	(27.3%)	(4 611)	(3.4%)	5 421	(6.1%)	(791.8%)
Cash Flow from Investing Activities													
Receipts	182	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	182	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)
Capital assets	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)
Net Cash from/(used) Investing Activities	(75 433)	(84 315)	(6 426)	8.5%	(17 012)	22.6%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)
Cash Flow from Financing Activities													
Receipts	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22	-	(22.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22	-	(22.8%)
Payments	-	-	(14 834)	-	-	-	-	-	(14 834)	-	-	-	-
Repayment of borrowing	-	-	(14 834)	-	-	-	-	-	(14 834)	-	-	-	-
Net Cash from/(used) Financing Activities	(6 196)	5 779	(14 788)	238.7%	(39)	.6%	17	.3%	(14 809)	(256.3%)	22	-	(22.8%)
Net Increase/(Decrease) in cash held	(165 069)	58 738	(49 564)	30.0%	44 187	(26.8%)	(51 774)	(88.1%)	(57 151)	(97.3%)	(12 049)	(35.7%)	329.7%
Cash/cash equivalents at the year begin:	-	(87 086)	133 031	-	83 466	-	127 653	(146.6%)	133 031	(152.8%)	(66 696)	-	(291.4%)
Cash/cash equivalents at the year end:	(165 069)	(28 347)	83 466	(50.6%)	127 653	(77.3%)	75 879	(267.7%)	75 879	(267.7%)	(78 746)	(34.1%)	(196.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 984	40.9%	-	-	-	-	8 633	59.1%	14 617	20.4%
Bulk Water	-	-	1 998	100.0%	-	-	-	-	1 998	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 989	41.9%	740	1.3%	2 769	5.0%	28 411	51.7%	54 908	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 973	40.5%	2 738	3.8%	2 769	3.9%	37 043	51.8%	71 523	100.0%

Contact Details

Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 041 006	1 052 545	328 541	31.6%	248 429	23.9%	264 458	25.1%	841 428	79.9%	138 975	71.3%	90.3%
Property rates	80 770	78 820	19 704	24.4%	19 764	24.5%	19 767	25.1%	59 236	75.2%	17 142	66.1%	15.3%
Service charges - electricity revenue	284 429	276 969	65 242	22.9%	60 449	21.3%	57 622	20.8%	183 312	66.2%	56 754	66.4%	1.5%
Service charges - water revenue	80 946	110 046	36 683	45.3%	29 980	37.0%	21 012	19.1%	87 674	79.7%	3 201	71.2%	556.5%
Service charges - sanitation revenue	27 589	21 737	4 367	15.8%	4 444	16.1%	4 484	20.6%	13 296	61.2%	4 131	48.5%	8.6%
Service charges - refuse revenue	16 950	20 150	4 176	24.6%	4 263	25.2%	4 175	20.7%	12 615	62.6%	3 787	69.9%	10.2%
Rental of facilities and equipment	1 692	1 692	460	27.2%	621	36.7%	346	20.5%	1 428	84.4%	481	43.4%	(28.1%)
Interest earned - external investments	31 266	6 266	1 891	6.0%	967	3.1%	798	12.7%	3 656	58.3%	2 693	24.7%	(70.4%)
Interest earned - outstanding debtors	19 131	41 131	10 100	52.8%	10 908	57.0%	11 613	28.2%	32 621	79.3%	9 255	774.0%	25.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 794	6 794	6	.1%	88	1.3%	(4)	(.1%)	90	1.3%	176	3.9%	(102.2%)
Licences and permits	10 334	1 637	1 672	16.2%	2 703	26.2%	2 136	130.5%	6 511	397.7%	1 895	54.7%	12.7%
Agency services	-	8 698	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	452 100	449 600	181 890	40.2%	112 895	25.0%	141 751	31.5%	436 536	97.1%	35 288	78.4%	301.7%
Other revenue	3 689	3 689	1 566	42.4%	551	14.9%	757	20.5%	2 875	77.9%	1 011	73.4%	(25.1%)
Gains	25 317	25 317	784	3.1%	796	3.1%	-	-	1 580	6.2%	3 159	52.5%	(100.0%)
Operating Expenditure	1 040 177	995 720	198 222	19.1%	224 536	21.6%	191 457	19.2%	614 215	61.7%	305 427	74.0%	(37.3%)
Employee related costs	378 961	327 374	71 962	19.0%	81 034	21.4%	79 502	24.3%	232 498	71.0%	61 438	53.7%	29.4%
Remuneration of councillors	25 206	25 206	4 974	19.7%	5 825	23.1%	5 956	23.6%	16 755	66.5%	5 137	58.6%	15.9%
Debt impairment	7 000	10 000	(49)	(.7%)	-	-	(6)	(.1%)	(55)	(.5%)	(7)	(.3%)	(9.5%)
Depreciation and asset impairment	78 893	78 893	-	-	22	-	(22)	-	-	-	61 678	63.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	280 618	271 171	74 706	26.6%	40 908	14.6%	59 679	22.0%	175 292	64.6%	47 668	73.1%	25.2%
Other Materials	18 274	15 561	2 030	11.1%	3 080	16.9%	1 674	10.8%	6 784	43.6%	4 315	34.1%	(61.2%)
Contracted services	176 062	191 978	37 025	21.0%	75 573	42.9%	36 865	19.2%	149 463	77.9%	108 666	197.3%	(66.1%)
Transfers and subsidies	1 348	1 287	118	8.8%	-	-	-	-	118	9.2%	322	27.5%	(100.0%)
Other expenditure	73 815	74 250	7 456	10.1%	18 094	24.5%	7 810	10.5%	33 361	44.9%	16 210	64.4%	(51.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	829	56 825	130 319		23 893		73 001		227 213		(166 451)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	406 475	408 975	-	-	79 684	19.6%	26 022	6.4%	105 706	25.8%	106 490	74.4%	(75.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	20 824	-	20 824	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	72 000	72 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	515 363	529 936	50 699	9.8%	59 056	11.5%	58 111	11.0%	167 867	31.7%	54 358	64.5%	6.9%
National Government	406 476	408 975	49 022	12.1%	55 004	13.5%	27 444	6.7%	131 470	32.1%	54 295	64.5%	(49.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	72 000	72 000	-	-	824	1.1%	30 000	41.7%	30 824	42.8%	-	-	(100.0%)
Transfers recognised - capital	478 476	480 975	49 022	10.2%	55 827	11.7%	57 444	11.9%	162 294	33.7%	54 295	64.5%	5.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 887	48 961	1 677	4.5%	3 229	8.8%	667	1.4%	5 573	11.4%	63	-	966.3%
Capital Expenditure Functional	515 363	529 936	50 699	9.8%	59 056	11.5%	58 111	11.0%	167 867	31.7%	78 327	72.3%	(25.8%)
Municipal governance and administration	7 194	2 380	-	-	-	-	616	25.9%	616	25.9%	63	-	885.5%
Executive and Council	170	822	-	-	-	-	616	75.0%	616	75.0%	46	-	1 250.4%
Finance and administration	6 954	1 558	-	-	-	-	-	-	-	-	17	-	(100.0%)
Internal audit	70	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	32 024	20 242	7 001	21.9%	4 734	14.8%	1 688	8.3%	13 423	66.3%	7 303	52.1%	(76.9%)
Community and Social Services	9 090	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	22 934	20 242	7 001	30.5%	4 734	20.6%	1 688	8.3%	13 423	66.3%	7 303	52.1%	(76.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 249	35 330	1 426	3.0%	9 017	18.7%	1 376	3.9%	11 820	33.5%	7 325	31.6%	(81.2%)
Planning and Development	7 050	50	-	-	-	-	21	42.6%	21	42.6%	115	2.8%	(81.4%)
Road Transport	41 199	35 280	1 426	3.5%	9 017	21.9%	1 355	3.8%	11 798	33.4%	7 211	39.3%	(81.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	427 896	471 984	42 272	9.9%	45 305	10.6%	54 430	11.5%	142 007	30.1%	63 636	80.0%	(14.5%)
Energy sources	22 624	16 542	1 197	5.3%	2 576	11.4%	-	-	3 773	22.8%	-	8.3%	-
Water Management	305 991	353 392	41 076	13.4%	41 876	13.7%	24 430	6.9%	107 382	30.4%	63 636	92.1%	(61.6%)
Waste Water Management	99 281	102 050	-	-	853	.9%	30 000	29.4%	30 853	30.2%	-	10.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%)
Suppliers and employees	(952 937)	(905 540)	(198 153)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 152)	67.8%	(243 433)	79.1%	(21.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(118)	(118)	(118)	100.0%	-	-	-	-	(118)	100.0%	-	99.8%	-
Net Cash from/(used) Operating Activities	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%)
Cash Flow from Investing Activities													
Receipts	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)
Net Increase/(Decrease) in cash held	(994 978)	(905 658)	(194 701)	19.6%	(226 145)	22.7%	(191 489)	21.1%	(612 335)	67.6%	(243 401)	78.8%	(21.3%)
Cash/cash equivalents at the year begin:	-	-	(2 682)	-	(167 210)	-	(393 355)	-	(2 682)	-	(246 351)	-	59.7%
Cash/cash equivalents at the year end:	(994 978)	(905 658)	(167 210)	16.8%	(393 355)	39.5%	(584 844)	64.6%	(584 844)	64.6%	(489 752)	60.2%	19.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 343	6.7%	8 768	2.7%	8 458	2.7%	280 506	87.9%	319 075	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 947	32.8%	5 431	6.0%	3 623	4.0%	52 243	57.3%	91 243	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 919	8.3%	3 101	2.3%	2 697	2.0%	115 534	87.4%	132 252	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 746	5.4%	927	1.8%	849	1.7%	46 159	91.1%	50 681	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 755	4.2%	1 094	1.7%	1 024	1.6%	60 401	92.5%	65 274	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.6%	-	-	-	-	1	92.4%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 932	3.4%	3 832	1.6%	3 737	1.6%	220 345	93.4%	235 845	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	322	2.3%	137	1.0%	37	.3%	13 654	96.5%	14 149	1.6%	-	-	-	-
Total By Income Source	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	13 808	100.0%	-	-	-	-	-	-	13 808	70.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 207	100.0%	-	-	-	-	-	-	4 207	21.6%
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	7.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 483	100.0%	-	-	-	-	-	-	19 483	100.0%

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	563 794	537 140	105 456	18.7%	73 393	13.0%	234 737	43.7%	413 586	77.0%	111 535	78.3%	110.5%
Property rates	128 575	128 575	12 968	10.1%	29 084	22.6%	37 152	28.9%	79 204	61.6%	17 668	54.3%	110.3%
Service charges - electricity revenue	158 958	183 274	40 450	25.4%	1 220	.8%	(248)	(.1%)	41 422	22.6%	37 359	79.2%	(100.7%)
Service charges - water revenue	66 804	71 411	18 282	27.4%	18 094	27.1%	23 301	32.6%	59 677	83.6%	15 520	90.0%	50.1%
Service charges - sanitation revenue	17 016	18 576	8 830	51.9%	7 015	41.2%	9 332	50.2%	25 178	135.5%	3 918	65.1%	138.2%
Service charges - refuse revenue	19 802	21 523	4 945	25.0%	5 044	25.5%	6 677	31.0%	16 667	77.4%	4 577	76.5%	45.9%
Rental of facilities and equipment	432	432	170	39.3%	118	27.3%	144	33.3%	432	99.8%	100	50.3%	43.6%
Interest earned - external investments	1 100	1 100	279	25.4%	197	17.9%	61 689	5 608.1%	62 166	5 651.4%	-	-	(100.0%)
Interest earned - outstanding debtors	47 476	47 476	6 235	13.1%	10 748	22.6%	15 849	33.4%	32 832	69.2%	10 425	69.2%	52.0%
Dividends received	-	-	-	-	-	-	11	-	11	-	394	1 328.9%	(97.3%)
Fines, penalties and forfeits	676	676	0	-	-	-	-	-	0	-	-	3.5%	-
Licences and permits	2 015	2 313	97	4.8%	42	2.1%	114	4.9%	253	10.9%	1 220	70.7%	(90.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	115 923	40 482	12 253	10.6%	868	.7%	79 620	196.7%	92 741	229.1%	20 145	101.1%	295.2%
Other revenue	5 015	21 301	945	18.8%	964	19.2%	1 096	5.1%	3 005	14.1%	209	40.7%	424.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	704 658	594 221	96 676	13.7%	81 786	11.6%	217 376	36.6%	395 837	66.6%	156 219	93.4%	39.1%
Employee related costs	202 983	173 870	51 212	25.2%	50 718	25.0%	184	.1%	102 114	58.7%	39 344	66.5%	(99.5%)
Remuneration of councillors	10 632	10 766	3 238	30.5%	3 066	28.8%	68	.6%	6 372	59.2%	1 701	74.6%	(96.0%)
Debt impairment	25 375	25 375	(27)	(.1%)	40	.2%	(0)	-	13	.1%	(54)	(.3%)	(99.6%)
Depreciation and asset impairment	74 680	59 074	4	-	-	-	-	-	4	-	-	-	-
Finance charges	6 500	50 433	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	216 726	164 453	25 664	11.8%	5 002	2.3%	200 254	121.8%	230 920	140.4%	93 389	199.2%	114.4%
Other Materials	25 441	7 043	436	1.7%	219	.9%	1 191	16.9%	1 846	26.2%	1 172	66.2%	1.6%
Contracted services	83 970	69 789	8 575	10.2%	15 340	18.3%	10 586	15.2%	34 501	49.4%	11 200	41.2%	(5.5%)
Transfers and subsidies	1 030	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 322	32 919	7 573	13.2%	7 400	12.9%	5 093	15.5%	20 066	61.0%	9 467	66.9%	(46.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(140 865)	(57 081)	8 780		(8 392)		17 362		17 749		(44 684)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 630	59 630	4 651	7.8%	10 465	17.6%	1 465	2.5%	16 580	27.8%	24 908	54.8%	(94.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	59 630	62 633	8 220	13.8%	6 877	11.5%	1 832	2.9%	16 929	27.0%	6 827	13.8%	(73.2%)
National Government	59 630	62 633	8 220	13.8%	6 877	11.5%	1 832	2.9%	16 929	27.0%	6 827	13.8%	(73.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 630	62 633	8 220	13.8%	6 877	11.5%	1 832	2.9%	16 929	27.0%	6 827	13.8%	(73.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	59 630	62 633	10 837	18.2%	6 877	11.5%	1 870	3.0%	19 583	31.3%	8 684	15.6%	(78.5%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 387	5 387	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	5 387	5 387	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 764	9 764	5 484	56.2%	2 829	29.0%	1 309	13.4%	9 621	98.5%	1 579	61.1%	(17.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 764	9 764	5 484	56.2%	2 829	29.0%	1 309	13.4%	9 621	98.5%	1 579	61.1%	(17.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	44 479	47 482	5 353	12.0%	4 048	9.1%	561	1.2%	9 962	21.0%	7 106	12.5%	(92.1%)
Energy sources	23 000	24 782	2 327	10.1%	-	-	322	1.3%	2 649	10.7%	2 340	42.1%	(86.2%)
Water Management	-	1 100	-	-	522	-	38	3.4%	560	50.9%	-	.8%	(100.0%)
Waste Water Management	-	121	383	-	545	-	-	-	928	767.0%	4 766	13.0%	(100.0%)
Waste Management	21 479	21 479	2 643	12.3%	2 981	13.9%	201	.9%	5 826	27.1%	-	38.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	511 361	484 594	97 710	19.1%	46 564	9.1%	107 782	22.2%	252 055	52.0%	101 639	156.1%	6.0%
Property rates	-	-	1 996	-	21 224	-	1 569	-	24 788	-	7 206	-	(78.2%)
Service charges	220 540	248 737	47 795	21.7%	16 390	7.4%	9 894	4.0%	74 079	29.8%	42 074	59 154.7%	(76.5%)
Other revenue	76 262	96 273	29 637	38.9%	8 769	11.5%	72 336	75.1%	110 742	115.0%	7 911	356.3%	814.4%
Transfers and Subsidies - Operational	152 553	77 112	11 084	7.3%	3	-	23 722	30.8%	34 809	45.1%	19 139	86.1%	23.9%
Transfers and Subsidies - Capital	17 247	17 247	7 000	40.6%	-	-	-	-	7 000	40.6%	25 000	310.0%	(100.0%)
Interest	44 759	45 225	198	.4%	178	.4%	261	.6%	637	1.4%	308	3.7%	(15.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(583 678)	(501 460)	(96 572)	16.5%	(81 546)	14.0%	(214 338)	42.7%	(392 456)	78.3%	(155 023)	110.7%	38.3%
Suppliers and employees	(577 178)	(451 082)	(96 572)	16.7%	(81 546)	14.1%	(214 338)	47.5%	(392 456)	87.0%	(155 023)	111.9%	38.3%
Finance charges	(6 500)	(50 379)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(72 317)	(16 866)	1 138	(1.6%)	(34 982)	48.4%	(106 556)	631.8%	(140 401)	832.4%	(53 384)	83.9%	99.6%
Cash Flow from Investing Activities													
Receipts	128	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	128	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 630)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)
Capital assets	(59 630)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)
Net Cash from/(used) Investing Activities	(59 502)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)
Cash Flow from Financing Activities													
Receipts	3 903	-	2	.1%	(14)	(.4%)	12	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 903	-	2	.1%	(14)	(.4%)	12	-	1	-	-	-	(100.0%)
Payments	-	-	(20)	-	-	-	-	-	(20)	-	-	-	-
Repayment of borrowing	-	-	(20)	-	-	-	-	-	(20)	-	-	-	-
Net Cash from/(used) Financing Activities	3 903	-	(18)	(.5%)	(14)	(.4%)	12	-	(19)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(127 915)	(79 499)	(11 282)	8.8%	(42 878)	33.5%	(108 694)	136.7%	(162 854)	204.8%	(63 371)	61.7%	71.5%
Cash/cash equivalents at the year begin:	-	-	(39 871)	-	(51 153)	-	(94 032)	-	(39 871)	-	(345 557)	-	(72.8%)
Cash/cash equivalents at the year end:	(127 915)	(79 499)	(51 153)	40.0%	(94 032)	73.5%	(202 725)	255.0%	(202 725)	255.0%	(408 928)	82.4%	(50.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	193 493	77.4%	-	-	-	-	56 593	22.6%	250 086	36.5%
Bulk Water	7 657	111.7%	-	-	-	-	(800)	(11.7%)	6 857	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	.1%	46	-	-	-	428 274	99.9%	428 788	62.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	201 619	29.4%	46	-	-	-	484 063	70.6%	685 728	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

Source Local Government Database

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	141 612	143 071	59 766	42.2%	45 654	32.2%	31 351	21.9%	136 771	95.6%	34 018	95.4%	(7.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 421	8 421	5 192	61.7%	(1 255)	(14.9%)	1 793	21.3%	5 730	68.0%	2 718	70.6%	(34.0%)
Interest earned - outstanding debtors	0	0	-	-	0	.8%	0	21.7%	0	22.5%	0	150.0%	(50.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	130 990	133 249	54 270	41.4%	43 473	33.2%	32 580	24.5%	130 323	97.8%	31 073	98.5%	4.8%
Other revenue	2 201	1 401	303	13.8%	3 436	156.1%	(3 022)	(215.7%)	718	51.2%	227	38.3%	(1 430.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 985	169 485	33 281	19.7%	53 531	31.7%	41 053	24.2%	127 865	75.4%	13 008	22.0%	215.6%
Employee related costs	102 896	107 718	26 458	25.7%	26 433	25.7%	24 440	22.7%	77 331	71.8%	263	.8%	9 200.0%
Remuneration of councillors	8 622	8 379	2 278	26.4%	2 866	33.2%	2 450	29.2%	7 594	90.6%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 707	6 707	-	-	-	-	4 855	72.4%	4 855	72.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 980	2 451	291	9.8%	712	23.9%	422	17.2%	1 424	58.1%	460	43.2%	(8.3%)
Contracted services	22 350	22 500	2 300	10.3%	18 153	81.2%	3 598	16.0%	24 050	106.9%	6 756	86.8%	(46.8%)
Transfers and subsidies	137	137	-	-	-	-	-	-	-	-	130	25.5%	(100.0%)
Other expenditure	25 295	21 593	1 955	7.7%	5 368	21.2%	5 289	24.5%	12 611	58.4%	5 389	55.1%	(1.9%)
Losses	-	-	-	-	-	-	-	-	-	-	10	1.5%	(100.0%)
Surplus/(Deficit)	(27 373)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 259	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	10 328	8 405	44	.4%	197	1.9%	4 300	51.2%	4 541	54.0%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 328	8 405	44	.4%	197	1.9%	4 300	51.2%	4 541	54.0%	-	-	(100.0%)
Capital Expenditure Functional	10 328	29 507	44	.4%	414	4.0%	4 399	14.9%	4 857	16.5%	-	-	(100.0%)
Municipal governance and administration	6 750	8 310	44	.7%	188	2.8%	4 300	51.7%	4 532	54.5%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 750	8 310	44	.7%	188	2.8%	4 300	51.7%	4 532	54.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	20 568	-	-	226	8.9%	99	.5%	325	1.6%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 250	20 268	-	-	222	9.9%	99	.5%	321	1.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	300	300	-	-	5	1.5%	-	-	5	1.5%	-	-	-
Economic and Environmental Services	1 028	628	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 028	628	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	143 450	142 650	62 081	43.3%	47 090	32.8%	36 494	25.6%	145 665	102.1%	31 067	150.8%	17.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 201	1 401	338	15.4%	287	13.0%	581	41.5%	1 206	86.1%	225	40.5%	158.1%
Transfers and Subsidies - Operational	138 990	141 249	61 742	44.4%	46 803	33.7%	35 913	25.4%	144 459	102.3%	30 842	92.0%	16.4%
Transfers and Subsidies - Capital	2 259	-	-	-	-	-	-	-	-	-	-	70.0%	-
Interest	0	0	-	-	-	-	-	-	-	-	-	76 851 851.9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 278)	(162 778)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.2%	(123 010)	75.6%	(12 998)	23.1%	178.5%
Suppliers and employees	(162 141)	(162 641)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.3%	(123 010)	75.6%	(12 868)	23.0%	181.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(137)	(137)	-	-	-	-	-	-	-	-	(130)	100.0%	(100.0%)
Net Cash from/(used) Operating Activities	(18 828)	(20 128)	28 800	(153.0%)	(6 442)	34.2%	297	(1.5%)	22 655	(112.6%)	18 070	(960.1%)	(98.4%)
Cash Flow from Investing Activities													
Receipts	55	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	55	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 328)	(29 507)	(47)	.5%	(448)	4.3%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)
Capital assets	(10 328)	(29 507)	(47)	.5%	(448)	4.3%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 273)	(29 507)	(47)	.5%	(448)	4.4%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 103)	(49 635)	28 753	(98.8%)	(6 890)	23.7%	(4 756)	9.6%	17 107	(34.5%)	18 070	(960.1%)	(126.3%)
Cash/cash equivalents at the year begin:	-	-	87 494	-	116 247	-	109 357	-	87 494	-	283 506	-	(61.4%)
Cash/cash equivalents at the year end:	(29 103)	(49 635)	116 247	(399.4%)	109 357	(375.8%)	104 601	(210.7%)	104 601	(210.7%)	301 575	(1 676.6%)	(65.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	100.0%	-	-	-	-	-	-	0	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.3%	46	90.7%	-	-	-	-	50	99.9%	-	-	-	-
Total By Income Source	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	268 627	270 999	88 330	32.9%	80 761	30.1%	68 911	25.4%	238 002	87.8%	60 216	85.1%	14.4%
Property rates	37 509	37 406	9 323	24.9%	9 325	24.9%	9 321	24.9%	27 969	74.8%	8 890	69.7%	4.9%
Service charges - electricity revenue	61 292	60 063	13 611	22.2%	16 298	26.6%	16 280	27.1%	46 188	76.9%	14 466	82.3%	12.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 464	4 783	1 206	27.0%	1 182	26.5%	1 195	25.0%	3 582	74.9%	920	66.7%	29.8%
Rental of facilities and equipment	164	182	46	27.8%	49	29.6%	43	23.5%	137	75.3%	31	46.1%	36.7%
Interest earned - external investments	3 685	5 570	1 431	38.8%	1 355	36.8%	1 355	24.3%	4 141	74.3%	1 022	29.9%	32.5%
Interest earned - outstanding debtors	7 463	7 900	1 999	26.8%	1 886	25.3%	1 995	25.3%	5 880	74.4%	1 996	92.0%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	134	30	26.4%	37	32.9%	28	21.1%	95	70.6%	33	25.3%	(14.2%)
Licences and permits	3 522	4 878	1	-	2 031	57.7%	-	-	2 032	41.7%	1	.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 974	148 974	60 416	40.6%	48 332	32.4%	38 727	26.0%	147 475	99.0%	32 419	97.1%	19.5%
Other revenue	1 442	1 110	268	18.6%	267	18.5%	(33)	(2.9%)	503	45.3%	438	72.2%	(107.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	298 375	292 096	46 297	15.5%	49 468	16.6%	44 671	15.3%	140 436	48.1%	45 434	45.3%	(1.7%)
Employee related costs	93 982	90 067	19 867	21.1%	19 563	20.8%	19 686	21.9%	59 117	65.6%	17 706	60.1%	11.2%
Remuneration of councillors	14 533	14 533	3 335	22.9%	3 355	23.1%	3 272	22.5%	9 962	68.5%	3 086	67.2%	6.0%
Debt impairment	13 321	13 321	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	52 000	52 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	146	106	52	35.8%	-	-	-	-	52	49.4%	-	.5%	-
Bulk purchases	42 224	39 000	8 950	21.2%	8 534	20.2%	8 296	21.3%	25 780	66.1%	10 210	67.8%	(18.7%)
Other Materials	2 331	2 051	325	13.9%	213	9.1%	635	30.9%	1 173	57.2%	522	57.8%	21.5%
Contracted services	36 956	37 862	6 265	17.0%	7 087	19.2%	5 715	15.1%	19 067	50.4%	5 862	44.5%	(2.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 882	43 155	7 502	17.5%	10 716	25.0%	7 067	16.4%	25 285	58.6%	8 047	60.4%	(12.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 748)	(21 097)	42 033		31 293		24 240		97 566		14 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 443	33 443	-	-	-	-	22 215	66.4%	22 215	66.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 695	12 346	42 033		31 293		46 455		119 781		14 782		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
National Government	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	50 217	50 361	3 115	6.2%	11 850	23.6%	15 376	30.5%	30 341	60.2%	8 307	(81.4%)	85.1%
Municipal governance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	800	800	-	-	13	1.7%	143	17.9%	157	19.6%	28	72.2%	410.3%
Community and Social Services	700	700	-	-	13	1.9%	143	20.5%	157	22.4%	28	99.0%	410.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100	-	-	-	-	-	-	-	-	-	5.3%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 300	6 284	-	-	467	7.4%	401	6.4%	868	13.8%	-	-	(100.0%)
Energy sources	6 300	6 284	-	-	467	7.4%	401	6.4%	868	13.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	531	88.5%	531	88.5%	-	58.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	82 838	107 953	-	90 108	-	72 934	88.0%	270 996	327.1%	66 982	82.1%	8.9%
Property rates	-	29 924	7 618	-	9 970	-	4 551	15.2%	22 139	74.0%	8 337	45.9%	(45.4%)
Service charges	-	51 874	16 011	-	19 068	-	20 595	39.7%	55 675	107.3%	17 304	85.9%	19.0%
Other revenue	-	1 040	7 521	-	1 738	-	1 485	142.8%	10 745	1 033.1%	1 288	39.6%	15.3%
Transfers and Subsidies - Operational	-	-	63 426	-	48 332	-	37 236	-	148 994	-	33 136	99.6%	12.4%
Transfers and Subsidies - Capital	-	-	13 377	-	11 000	-	9 066	-	33 443	-	6 917	64.0%	31.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(233 054)	(226 775)	(46 297)	19.9%	(49 468)	21.2%	(44 671)	19.7%	(140 436)	61.9%	(45 434)	58.9%	(1.7%)
Suppliers and employees	(232 909)	(226 669)	(46 245)	19.9%	(49 468)	21.2%	(44 671)	19.7%	(140 384)	61.9%	(45 434)	59.0%	(1.7%)
Finance charges	(146)	(106)	(52)	35.8%	-	-	-	-	(52)	49.4%	-	.5%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(233 054)	(143 936)	61 656	(26.5%)	40 641	(17.4%)	28 263	(19.6%)	130 560	(90.7%)	21 548	166.2%	31.2%
Cash Flow from Investing Activities													
Receipts	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(864 992)	(50 359)	(4 149)	.5%	(13 431)	1.6%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%
Capital assets	(864 992)	(50 359)	(4 149)	.5%	(13 431)	1.6%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%
Net Cash from/(used) Investing Activities	(890 647)	(50 359)	(4 149)	.5%	(13 431)	1.5%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%
Cash Flow from Financing Activities													
Receipts	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)	(52.4%)	(5)	-	(601.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)	(52.4%)	(5)	-	(601.8%)
Payments	-	-	368	-	-	-	-	-	368	-	-	-	-
Repayment of borrowing	-	-	368	-	-	-	-	-	368	-	-	-	-
Net Cash from/(used) Financing Activities	(113)	207	233	(205.6%)	1	(1.3%)	25	12.3%	260	125.6%	(5)	-	(601.8%)
Net Increase/(Decrease) in cash held	(1 123 815)	(194 088)	57 741	(5.1%)	27 211	(2.4%)	10 918	(5.6%)	95 870	(49.4%)	12 400	530.7%	(12.0%)
Cash/cash equivalents at the year begin:	916 222	116 220	127 762	13.9%	185 503	20.2%	212 714	183.0%	127 762	109.9%	157 300	-	35.2%
Cash/cash equivalents at the year end:	(207 592)	(77 868)	185 503	(89.4%)	212 714	(102.5%)	223 632	(287.2%)	223 632	(287.2%)	169 700	1 194.5%	31.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	0	(1.7%)	-	-	-	-	(11)	101.7%	(11)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 799	32.8%	343	2.3%	293	2.0%	9 202	62.9%	14 637	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 671	3.3%	1 566	1.9%	1 477	1.8%	75 235	92.9%	80 949	62.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	354	7.2%	133	2.7%	119	2.4%	4 311	87.7%	4 917	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	678	2.3%	653	2.3%	654	2.3%	26 995	93.1%	28 981	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2.3%	1	.1%	-	-	1 146	97.6%	1 174	.9%	-	-	-	-
Total By Income Source	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	2.5%	270	2.1%	269	2.1%	11 930	93.3%	12 786	9.8%	-	-	-	-
Commercial	5 993	7.2%	1 767	2.1%	1 665	2.0%	73 510	88.6%	82 934	63.5%	-	-	-	-
Households	2 220	6.4%	659	1.9%	608	1.7%	31 442	90.0%	34 929	26.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	501 002	491 692	152 483	30.4%	129 445	25.8%	106 973	21.8%	388 901	79.1%	97 601	74.6%	9.6%
Property rates	34 727	36 658	8 912	25.7%	8 901	25.6%	8 984	24.5%	26 796	73.1%	10 229	63.2%	(12.2%)
Service charges - electricity revenue	92 957	94 306	21 262	22.9%	22 111	23.8%	22 475	23.8%	65 847	69.8%	21 062	60.6%	6.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 550	8 550	2 093	24.5%	2 109	24.7%	2 116	24.7%	6 318	73.9%	1 999	43.4%	5.9%
Rental of facilities and equipment	1 052	2 033	184	17.5%	140	13.3%	239	11.7%	562	27.7%	118	44.5%	102.6%
Interest earned - external investments	2 946	3 246	1 114	37.8%	73	2.5%	41	1.3%	1 228	37.8%	345	42.5%	(88.2%)
Interest earned - outstanding debtors	7 040	12 303	2 678	38.0%	2 890	41.1%	3 142	25.5%	8 710	70.8%	(421)	40.7%	(845.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	73 860	53 638	1 367	1.9%	1 250	1.7%	529	1.0%	3 145	5.9%	81	29.8%	549.1%
Licences and permits	5 470	6 070	1 374	25.1%	1 226	22.4%	1 243	20.5%	3 843	63.3%	839	59.5%	48.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	272 735	272 735	113 185	41.5%	90 444	33.2%	67 916	24.9%	271 545	99.6%	60 152	97.7%	12.9%
Other revenue	1 665	1 290	315	18.9%	301	18.1%	290	22.5%	906	70.3%	3 197	133.8%	(90.9%)
Gains	-	862	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	482 595	485 305	92 830	19.2%	114 685	23.8%	85 270	17.6%	292 784	60.3%	83 872	67.8%	1.7%
Employee related costs	147 532	142 665	33 435	22.7%	41 446	28.1%	33 673	23.6%	108 554	76.1%	32 445	79.1%	3.8%
Remuneration of councillors	25 554	25 068	5 940	23.2%	6 170	24.1%	5 852	23.3%	17 962	71.7%	6 178	69.5%	(5.3%)
Debt impairment	55 760	43 505	-	-	-	-	-	-	-	-	2	60.7%	(100.0%)
Depreciation and asset impairment	58 621	54 830	-	-	-	-	273	.5%	273	.5%	-	48.9%	(100.0%)
Finance charges	2 505	2 505	-	-	1 173	46.8%	595	23.8%	1 768	70.6%	915	57.6%	(34.9%)
Bulk purchases	80 941	87 000	18 127	22.4%	20 114	24.9%	19 455	22.4%	57 696	66.3%	17 997	63.5%	8.1%
Other Materials	13 591	17 798	3 198	23.5%	5 508	40.5%	3 089	17.4%	11 794	66.3%	3 970	47.7%	(22.2%)
Contracted services	53 789	65 807	21 730	40.4%	28 883	53.7%	13 785	20.9%	64 397	97.9%	13 304	79.4%	3.6%
Transfers and subsidies	3 740	3 340	587	15.7%	675	18.1%	562	16.8%	1 824	54.6%	557	41.7%	1.0%
Other expenditure	40 563	42 787	9 814	24.2%	10 716	26.4%	7 985	18.7%	28 514	66.6%	8 505	68.2%	(6.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 408	6 386	59 653		14 760		21 703		96 117		13 728		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 921	75 421	14 034	19.0%	22 892	31.0%	16 889	22.4%	53 815	71.4%	9 218	67.2%	83.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	21 771	2 116	-	8 155	-	5 498	25.3%	15 769	72.4%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 329	103 579	75 804		45 807		44 090		165 700		22 946		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	77 399	113 090	13 810	17.8%	25 707	33.2%	25 766	22.8%	65 282	57.7%	8 243	126.3%	212.6%
National Government	77 399	75 421	12 124	15.7%	21 949	28.4%	13 422	17.8%	47 495	63.0%	8 243	126.3%	62.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	21 771	1 685	-	3 758	-	8 048	37.0%	13 491	62.0%	-	-	(100.0%)
Transfers recognised - capital	77 399	97 192	13 810	17.8%	25 707	33.2%	21 470	22.1%	60 986	62.7%	8 243	126.3%	160.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	15 898	-	-	-	-	4 296	27.0%	4 296	27.0%	-	-	(100.0%)
Capital Expenditure Functional	95 654	113 090	14 245	14.9%	34 419	36.0%	23 714	21.0%	72 378	64.0%	38 069	113.1%	(37.7%)
Municipal governance and administration	2 300	1 015	187	8.1%	353	15.3%	30	2.9%	569	56.1%	14 588	591.6%	(99.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 300	1 015	187	8.1%	353	15.3%	30	2.9%	569	56.1%	14 588	591.6%	(99.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 006	91 010	8 206	11.4%	26 437	36.7%	21 040	23.1%	55 683	61.2%	21 027	102.5%	.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	72 006	91 010	8 206	11.4%	26 437	36.7%	21 040	23.1%	55 683	61.2%	21 027	102.5%	.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 348	21 066	5 852	27.4%	7 629	35.7%	2 644	12.6%	16 126	76.5%	2 454	86.5%	7.8%
Energy sources	19 522	19 562	5 852	30.0%	7 003	35.9%	2 207	11.3%	15 063	77.0%	1 176	98.7%	87.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 826	1 504	-	-	626	34.3%	437	29.1%	1 063	70.7%	1 277	42.6%	(65.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	4 187	12 462	-	11 965	-	8 545	204.1%	32 973	787.6%	8 622	-	(.9%)
Property rates	-	4 187	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	338	-	364	-	175	-	876	-	243	-	(28.3%)
Other revenue	-	-	3 243	-	3 455	-	126	-	6 825	-	42	-	201.0%
Transfers and Subsidies - Operational	-	-	8 882	-	8 146	-	8 244	-	25 272	-	8 309	-	(.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 213)	(386 965)	(92 830)	25.2%	(114 682)	31.1%	(84 996)	22.0%	(292 508)	75.6%	(83 871)	70.2%	1.3%
Suppliers and employees	(361 967)	(381 120)	(92 243)	25.5%	(112 833)	31.2%	(83 839)	22.0%	(288 916)	75.8%	(82 399)	70.8%	1.7%
Finance charges	(2 505)	(2 505)	-	-	(1 173)	46.8%	(595)	23.8%	(1 768)	70.6%	(915)	26.2%	(34.9%)
Transfers and grants	(3 740)	(3 340)	(587)	15.7%	(675)	18.1%	(562)	16.8%	(1 824)	54.6%	(557)	41.7%	1.0%
Net Cash from/(used) Operating Activities	(368 213)	(382 778)	(80 367)	21.8%	(102 717)	27.9%	(76 451)	20.0%	(259 535)	67.8%	(75 248)	64.2%	1.6%
Cash Flow from Investing Activities													
Receipts	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(71 095)	-	(12 594)	66.8%	67.2%
Capital assets	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(71 095)	-	(12 594)	66.8%	67.2%
Net Cash from/(used) Investing Activities	(12 682)	(83)	(15 145)	119.4%	(34 889)	275.1%	(21 061)	25 358.5%	(71 095)	85 600.5%	(12 594)	66.8%	67.2%
Cash Flow from Financing Activities													
Receipts	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27	-	(242.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27	-	(242.4%)
Payments	(9 685)	(11 542)	(4 454)	46.0%	3 864	(39.9%)	2 423	(21.0%)	1 833	(15.9%)	(4 636)	-	(152.3%)
Repayment of borrowing	(9 685)	(11 542)	(4 454)	46.0%	3 864	(39.9%)	2 423	(21.0%)	1 833	(15.9%)	(4 636)	-	(152.3%)
Net Cash from/(used) Financing Activities	(10 208)	(10 972)	(4 393)	43.0%	3 810	(37.3%)	2 385	(21.7%)	1 802	(16.4%)	(4 609)	-	(151.7%)
Net Increase/(Decrease) in cash held	(391 103)	(393 834)	(99 905)	25.5%	(133 795)	34.2%	(95 128)	24.2%	(328 829)	83.5%	(92 451)	65.3%	2.9%
Cash/cash equivalents at the year begin:	29 037	335	24 293	83.7%	(75 627)	(260.5%)	(209 422)	(62 451.1%)	24 293	7 244.3%	498 229	-	(142.0%)
Cash/cash equivalents at the year end:	(362 066)	(393 498)	(75 627)	20.9%	(209 422)	57.8%	(304 550)	77.4%	(304 550)	77.4%	405 778	(91.7%)	(175.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(15)	100.0%	(15)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 161	72.6%	138	1.0%	78	.6%	3 617	25.8%	13 994	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 535	10.2%	1 177	2.7%	1 069	2.4%	37 510	84.7%	44 292	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.3%	1	.5%	(1)	(.6%)	238	99.8%	239	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 141	7.0%	1 011	3.3%	977	3.2%	26 660	86.6%	30 789	29.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 418	9.5%	458	3.1%	424	2.8%	12 625	84.6%	14 925	14.3%	-	-	-	-
Total By Income Source	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	12.2%	569	2.9%	538	2.8%	16 029	82.1%	19 522	18.7%	-	-	-	-
Commercial	10 133	22.7%	1 048	2.3%	916	2.1%	32 506	72.9%	44 603	42.7%	-	-	-	-
Households	5 736	14.2%	1 169	2.9%	1 093	2.7%	32 310	80.2%	40 308	38.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	100.0%	-	-	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	100.0%	-	-	-	-	-	-	80	100.0%

Contact Details

Municipal Manager	Mr Meshack Kgwale	013 262 3056
Financial Manager	Ms Unity Sebelebele	013 262 3056

Source Local Government Database

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	365 083	365 958	136 996	37.5%	106 810	29.3%	90 650	24.8%	334 456	91.4%	80 357	92.2%	12.8%
Property rates	43 049	41 414	10 211	23.7%	10 211	23.7%	10 299	24.9%	30 720	74.2%	9 532	85.3%	8.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	29	-	34	-	34	-	98	-	-	-	(100.0%)
Rental of facilities and equipment	142	124	26	18.4%	26	18.6%	19	15.6%	72	57.9%	28	60.4%	(31.7%)
Interest earned - external investments	5 693	2 770	944	16.6%	468	8.2%	388	14.0%	1 800	65.0%	949	26.8%	(59.1%)
Interest earned - outstanding debtors	37 715	43 847	11 358	30.1%	3 899	10.3%	11 165	25.5%	26 421	60.3%	7 271	72.4%	53.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	626	694	264	42.1%	184	29.4%	21	3.0%	468	67.5%	69	125.1%	(69.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	270 771	270 771	112 388	41.5%	90 651	33.5%	67 376	24.9%	270 415	99.9%	60 893	98.9%	10.6%
Other revenue	7 088	6 338	1 775	25.0%	1 302	18.4%	1 348	21.3%	4 425	69.8%	1 615	74.4%	(16.5%)
Gains	-	-	1	-	35	-	-	-	36	-	-	-	-
Operating Expenditure	337 027	339 028	76 020	22.6%	72 470	21.5%	67 042	19.8%	215 533	63.6%	68 846	47.7%	(2.6%)
Employee related costs	90 079	80 588	18 506	20.5%	13 341	14.8%	19 391	24.1%	51 238	63.6%	17 690	47.4%	9.6%
Remuneration of councillors	24 329	23 874	5 643	23.2%	5 678	23.3%	5 673	23.8%	16 995	71.2%	5 964	47.1%	(4.9%)
Debt impairment	35 906	43 839	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 280	27 720	7 081	26.0%	7 014	25.7%	4 585	16.5%	18 679	67.4%	4 483	45.1%	2.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	53	53	-	-	32	61.3%	-	-	32	61.3%	(23)	(7.0%)	(100.0%)
Contracted services	101 529	107 675	27 256	26.8%	30 902	30.4%	25 488	23.7%	83 646	77.7%	25 753	61.8%	(1.0%)
Transfers and subsidies	7 750	6 550	2 889	37.3%	936	12.1%	1 615	24.6%	5 440	83.0%	3 546	37.9%	(54.5%)
Other expenditure	50 101	48 730	14 644	29.2%	14 568	29.1%	10 291	21.1%	39 503	81.1%	11 433	56.3%	(10.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 055	26 930	60 976		34 339		23 608		118 923		11 511		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 122	62 122	13 282	21.4%	16 365	26.3%	6 512	10.5%	36 158	58.2%	18 134	65.2%	(64.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 177	89 052	74 258		50 704		30 119		155 081		29 645		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	77 713	72 752	10 798	13.9%	13 592	17.5%	13 758	18.9%	38 148	52.4%	23 135	59.6%	(40.5%)
National Government	55 821	42 284	7 191	12.9%	13 153	23.6%	4 610	10.9%	24 953	59.0%	13 196	46.1%	(65.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 821	42 284	7 191	12.9%	13 153	23.6%	4 610	10.9%	24 953	59.0%	13 196	46.1%	(65.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 892	30 468	3 607	16.5%	439	2.0%	9 148	30.0%	13 195	43.3%	9 939	104.2%	(8.0%)
Capital Expenditure Functional	90 013	89 261	14 918	16.6%	16 825	18.7%	22 085	24.7%	53 828	60.3%	24 418	53.6%	(9.6%)
Municipal governance and administration	5 500	8 710	2 750	50.0%	63	1.1%	2 442	28.0%	5 255	60.3%	4 417	70.2%	(44.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 500	8 710	2 750	50.0%	63	1.1%	2 442	28.0%	5 255	60.3%	4 417	70.2%	(44.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84 513	80 552	12 168	14.4%	16 762	19.8%	19 643	24.4%	48 573	60.3%	17 775	53.7%	10.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	84 513	80 552	12 168	14.4%	16 762	19.8%	19 643	24.4%	48 573	60.3%	17 775	55.7%	10.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	2 226	87.3%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	2 226	87.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Suppliers and employees	(266 091)	(260 919)	(66 050)	24.8%	(64 521)	24.2%	(60 843)	23.3%	(191 414)	73.4%	(60 817)	54.2%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 750)	(5 250)	(2 424)	42.2%	(602)	10.5%	(1 293)	24.6%	(4 319)	82.3%	(2 742)	34.5%	(52.8%)
Net Cash from/(used) Operating Activities	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	(68 474)	-	(133 597)	-	-	-	(77 482)	-	72.4%
Cash/cash equivalents at the year end:	(271 841)	(266 169)	(68 474)	25.2%	(133 597)	49.1%	(195 733)	73.5%	(195 733)	73.5%	(141 042)	53.0%	38.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 186	.9%	5 535	1.6%	(102)	-	339 486	97.5%	348 106	79.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 599	3.4%	7 566	7.1%	-	-	95 904	89.6%	107 068	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(4.5%)	-	-	-	-
Total By Income Source	6 785	1.6%	13 101	3.0%	(102)	-	415 850	95.5%	435 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 906	1.4%	11 466	2.8%	(102)	-	392 007	95.8%	409 277	93.9%	-	-	-	-
Commercial	833	1.8%	1 544	3.4%	-	-	43 057	94.8%	45 434	10.4%	-	-	-	-
Households	3	1.2%	6	2.6%	-	-	233	96.2%	242	.1%	-	-	-	-
Other	43	(.2%)	85	(.4%)	-	-	(19 447)	100.7%	(19 319)	(4.4%)	-	-	-	-
Total By Customer Group	6 785	1.6%	13 101	3.0%	(102)	-	415 850	95.5%	435 634	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	711 458	651 043	226 745	31.9%	57 474	8.1%	270 180	41.5%	554 399	85.2%	251 695	76.3%	7.3%
Property rates	138 115	140 902	38 677	28.0%	24 477	17.7%	24 649	17.5%	87 803	62.3%	24 502	71.9%	.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 133	24 805	5 639	39.9%	5 400	38.2%	5 442	21.9%	16 481	66.4%	5 539	137.3%	(1.7%)
Rental of facilities and equipment	408	408	87	21.3%	73	17.9%	80	19.7%	240	58.8%	79	40.4%	2.0%
Interest earned - external investments	980	7 164	72	7.3%	51	5.2%	7 278	101.6%	7 400	103.3%	147	1.9%	4 845.2%
Interest earned - outstanding debtors	16 904	33 425	8 073	47.8%	8 240	48.7%	8 998	26.9%	25 310	75.7%	7 634	160.1%	17.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 107	3 272	2	-	(13)	(.1%)	3	.1%	(8)	(.3%)	9	.1%	(66.2%)
Licences and permits	13 884	13 884	716	5.2%	377	2.7%	1 656	11.9%	2 749	19.8%	2 532	25.2%	(34.6%)
Agency services	-	4 766	-	-	1 523	-	1 401	29.4%	2 924	61.4%	-	-	(100.0%)
Transfers and subsidies	504 641	420 272	173 119	34.3%	17 206	3.4%	220 461	52.5%	410 786	97.7%	210 883	80.3%	4.5%
Other revenue	6 287	2 144	362	5.8%	140	2.2%	211	9.8%	713	33.2%	371	42.7%	(43.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	576 104	616 560	91 784	15.9%	98 227	17.1%	91 325	14.8%	281 336	45.6%	79 902	44.8%	14.3%
Employee related costs	225 103	197 778	43 590	19.4%	44 278	19.7%	41 450	21.0%	129 318	65.4%	40 593	68.6%	2.1%
Remuneration of councillors	33 586	33 586	8 302	24.7%	8 260	24.6%	6 989	20.8%	23 552	70.1%	7 012	73.4%	(.3%)
Debt impairment	44 992	70 000	390	.9%	-	-	72	.1%	462	.7%	645	9.0%	(88.9%)
Depreciation and asset impairment	79 392	104 653	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 315	1 315	16	1.2%	1	.1%	1 004	76.3%	1 021	77.6%	9	.9%	10 767.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 269	3 269	238	10.5%	1 092	48.1%	340	10.4%	1 671	51.1%	(11)	5.1%	(3 222.6%)
Contracted services	102 102	118 330	26 024	25.5%	19 100	18.7%	25 357	21.4%	70 481	59.6%	21 148	44.9%	19.9%
Transfers and subsidies	1 263	1 263	-	-	31	2.4%	17	1.4%	48	3.8%	-	10.1%	(100.0%)
Other expenditure	86 083	86 365	13 223	15.4%	25 466	29.6%	16 096	18.6%	54 784	63.4%	10 474	44.2%	53.7%
Losses	-	-	-	-	-	-	-	-	-	-	32	-	(100.0%)
Surplus/(Deficit)	135 354	34 483	134 962		(40 753)		178 854		273 063		171 794		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 000	128 606	-	-	30 549	152.7%	-	-	30 549	23.8%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3	3	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	155 357	163 092	9 737	6.3%	26 096	16.8%	33 572	20.6%	69 405	42.6%	522	3.5%	6 332.0%
National Government	94 655	69 574	6 870	7.3%	18 231	19.3%	20 524	29.5%	45 625	65.6%	522	3.5%	3 832.1%
Provincial Government	-	50 237	-	-	3 214	-	7 637	15.2%	10 851	21.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 655	119 811	6 870	7.3%	21 445	22.7%	28 160	23.5%	56 476	47.1%	522	3.5%	5 295.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	60 702	43 282	2 867	4.7%	4 651	7.7%	5 412	12.5%	12 929	29.9%	-	-	(100.0%)
Capital Expenditure Functional	155 357	163 092	9 737	6.3%	26 096	16.8%	33 572	20.6%	69 405	42.6%	10 971	22.9%	206.0%
Municipal governance and administration	94 722	74 574	9 026	9.5%	20 290	21.4%	14 810	19.9%	44 125	59.2%	11 012	18.5%	34.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	94 722	74 574	9 026	9.5%	20 290	21.4%	14 810	19.9%	44 125	59.2%	11 012	18.5%	34.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 700	1 700	249	9.2%	-	-	-	-	249	14.6%	-	-	-
Community and Social Services	2 700	1 700	249	9.2%	-	-	-	-	249	14.6%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 935	76 818	463	.9%	5 007	10.2%	18 762	24.4%	24 232	31.5%	(41)	30.7%	(45 917.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 935	76 818	463	.9%	5 007	10.2%	18 762	24.4%	24 232	31.5%	(41)	30.7%	(45 917.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 000	10 000	-	-	800	8.9%	-	-	800	8.0%	-	18.3%	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	5 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	9 000	5 000	-	-	800	8.9%	-	-	800	16.0%	-	18.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%
Suppliers and employees	(449 142)	(439 328)	(91 377)	20.3%	(98 196)	21.9%	(90 232)	20.5%	(279 805)	63.7%	(79 216)	55.6%	13.9%
Finance charges	(1 315)	(1 315)	(16)	1.2%	(1)	.1%	(1 004)	76.3%	(1 021)	77.6%	(9)	.9%	10 767.6%
Transfers and grants	(1 263)	(1 263)	-	-	(31)	2.4%	(17)	1.4%	(48)	3.8%	-	10.1%	(100.0%)
Net Cash from/(used) Operating Activities	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%
Cash/cash equivalents at the year begin:	3 609	94 095	89 482	2 479.1%	2 613	72.4%	(95 445)	(101.4%)	89 482	95.1%	(170 409)	-	(44.0%)
Cash/cash equivalents at the year end:	(448 111)	(347 812)	2 613	(.6%)	(95 445)	21.3%	(186 985)	53.8%	(186 985)	53.8%	(245 976)	99.3%	(24.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 202	2.8%	5 605	1.9%	4 352	1.5%	279 630	93.9%	297 790	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 994	2.5%	1 776	2.3%	1 643	2.1%	72 832	93.1%	78 245	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 164	2.6%	3 117	2.6%	3 109	2.6%	110 185	92.1%	119 574	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.3%	231	4.7%	45	.9%	4 569	93.1%	4 908	1.0%	-	-	-	-
Total By Income Source	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 100	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%

Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 384 613	1 119 997	432 362	31.2%	235 976	17.0%	240 703	21.5%	909 041	81.2%	320 629	83.7%	(24.9%)
Property rates	-	-	-		-		-		-		-	-	-
Service charges - electricity revenue	97	97	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	93 393	93 393	19 986	21.4%	21 021	22.5%	18 164	19.4%	59 171	63.4%	28 659	81.5%	(36.6%)
Service charges - sanitation revenue	17 325	17 325	3 312	19.1%	3 165	18.3%	3 221	18.6%	9 698	56.0%	5 014	70.1%	(35.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 699	14 534	655	24.3%	1 689	62.6%	3 462	23.8%	5 806	40.0%	748	46.6%	362.8%
Interest earned - outstanding debtors	19 095	101 146	5 692	29.8%	4 790	25.1%	3 489	3.4%	13 971	13.8%	6 546	73.4%	(46.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57	57	60	104.6%	-	-	4	6.4%	63	111.0%	12	112.3%	(70.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 249 703	891 189	399 995	32.0%	204 739	16.4%	210 699	23.6%	815 433	91.5%	279 541	84.2%	(24.6%)
Other revenue	1 889	1 902	2 662	140.9%	572	30.3%	1 666	87.6%	4 899	257.6%	108	41.3%	1 442.1%
Gains	355	355	-	-	-	-	-	-	-	-	-	4 291.5%	-
Operating Expenditure	925 053	987 148	219 881	23.8%	265 627	28.7%	221 823	22.5%	707 331	71.7%	238 886	73.7%	(7.1%)
Employee related costs	351 868	369 014	93 620	26.6%	100 388	28.5%	98 652	26.7%	292 660	79.3%	93 074	79.2%	6.0%
Remuneration of councillors	16 746	16 746	3 888	23.2%	4 051	24.2%	3 806	22.7%	11 745	70.1%	4 087	84.3%	(6.9%)
Debt impairment	-	10 000	1 383	-	990	-	257	2.6%	2 630	26.3%	-	-	(100.0%)
Depreciation and asset impairment	74 127	80 430	21 237	28.6%	21 237	28.6%	21 237	26.4%	63 710	79.2%	24 309	88.7%	(12.6%)
Finance charges	500	500	-	-	-	-	-	-	-	-	288	26.2%	(100.0%)
Bulk purchases	109 590	111 140	25 978	23.7%	45 956	41.9%	26 665	24.0%	98 599	88.7%	34 638	79.9%	(23.0%)
Other Materials	34 944	32 464	2 447	7.0%	7 079	20.3%	11 889	36.6%	21 415	66.0%	14 603	114.6%	(18.6%)
Contracted services	175 158	218 167	40 869	23.3%	39 138	22.3%	28 697	13.2%	108 704	49.8%	30 739	47.8%	(6.6%)
Transfers and subsidies	8 245	4 233	1 208	14.6%	1 335	16.2%	860	20.3%	3 403	80.4%	1 001	34.2%	(14.1%)
Other expenditure	153 875	144 453	29 251	19.0%	45 453	29.5%	29 761	20.6%	104 465	72.3%	36 147	81.2%	(17.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	459 560	132 849	212 482		(29 651)		18 880		201 710		81 743		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 427	645 136	21 124	7.3%	(92 569)	(32.2%)	310 744	48.2%	239 298	37.1%	39 131	22.9%	694.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	260	-	111	-	172	-	543	-	50	56.4%	244.5%
Surplus/(Deficit) after capital transfers and contributions	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	106 134	45.5%	(5.6%)
National Government	690 000	662 294	68 932	10.0%	112 016	16.2%	96 353	14.5%	277 301	41.9%	106 134	45.5%	(9.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	690 000	662 294	68 932	10.0%	112 016	16.2%	96 353	14.5%	277 301	41.9%	106 134	45.5%	(9.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 125	19 979	409	2.1%	2 082	10.9%	3 844	19.2%	6 335	31.7%	-	-	(100.0%)
Capital Expenditure Functional	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	108 123	45.8%	(7.3%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	108 123	45.8%	(7.3%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	104 802	45.1%	(4.4%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	3 321	91.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
Suppliers and employees	(842 181)	(891 985)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.4%	(637 587)	71.5%	(213 288)	72.9%	(6.5%)
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	(288)	26.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
Cash Flow from Investing Activities													
Receipts	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Cash Flow from Financing Activities													
Receipts	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(205)	(.7%)	28	-	(59.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(205)	(.7%)	28	-	(59.0%)
Payments	(10 172)	(132 236)	-	-	-	-	-	-	-	-	-	169.5%	-
Repayment of borrowing	(10 172)	(132 236)	-	-	-	-	-	-	-	-	-	169.5%	-
Net Cash from/(used) Financing Activities	(11 755)	(102 307)	(181)	1.5%	(36)	.3%	12	-	(205)	.2%	28	171.4%	(59.0%)
Net Increase/(Decrease) in cash held	(847 556)	(1 630 660)	(129 009)	15.2%	(540 865)	63.8%	(37 376)	2.3%	(707 250)	43.4%	(75 334)	80.6%	(50.4%)
Cash/cash equivalents at the year begin:	19 875	25 253	(31 764)	(159.8%)	(155 142)	(780.6%)	(696 007)	(2 756.1%)	(31 764)	(125.8%)	(613 340)	(103.5%)	13.5%
Cash/cash equivalents at the year end:	(827 681)	(1 605 407)	(155 142)	18.7%	(696 007)	84.1%	(733 383)	45.7%	(733 383)	45.7%	(688 674)	80.4%	6.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 209	11.0%	330	3.0%	307	2.8%	9 181	83.3%	11 027	4.9%	-	-	-	-
Commercial	4 082	17.5%	878	3.8%	1 115	4.8%	17 267	74.0%	23 343	10.5%	-	-	-	-
Households	13 344	7.1%	5 280	2.8%	5 162	2.7%	165 221	87.4%	189 008	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	87 745	41.5%	99	-	123 343	58.4%	-	-	211 187	80.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 606	67.9%	636	1.2%	16 188	30.9%	-	-	52 430	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 351	46.8%	735	.3%	139 531	52.9%	-	-	263 618	100.0%

Contact Details

Municipal Manager	Ms Norah Tivetile Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	568 138	526 421	191 689	33.7%	165 217	29.1%	86 279	16.4%	443 185	84.2%	213 022	48.1%	(59.5%)
Property rates	95 372	95 372	30 948	32.4%	31 073	32.6%	(24 085)	(25.3%)	37 935	39.8%	39 823	37.8%	(160.5%)
Service charges - electricity revenue	36 205	36 205	7 439	20.5%	5 751	15.9%	7 175	19.8%	20 365	56.2%	9 129	37.3%	(21.4%)
Service charges - water revenue	43 632	43 632	1 480	3.4%	1 454	3.3%	1 103	2.5%	4 037	9.3%	3 806	120.8%	(71.0%)
Service charges - sanitation revenue	11 669	11 669	2 179	18.7%	2 237	19.2%	2 269	19.4%	6 685	57.3%	2 295	65.4%	(1.1%)
Service charges - refuse revenue	8 198	9 998	2 447	29.8%	2 326	28.4%	2 296	23.0%	7 069	70.7%	2 235	32.6%	2.7%
Rental of facilities and equipment	1 544	13	400	25.9%	399	25.8%	399	2 998.5%	1 197	9 003.0%	386	40.5%	3.2%
Interest earned - external investments	2 920	2 920	984	33.7%	1 367	46.8%	1 431	49.0%	3 782	129.5%	615	49.2%	132.8%
Interest earned - outstanding debtors	51 779	7 260	15 501	29.9%	16 199	31.3%	15 703	216.3%	47 403	652.9%	16 163	83.2%	(2.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	172	172	13	7.7%	172	100.0%	42	24.6%	227	132.3%	427	17.3%	(90.1%)
Licences and permits	-	-	-	-	-	-	3	-	3	-	3	373.9%	.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	315 350	316 350	129 982	41.2%	103 749	32.9%	78 409	24.8%	312 141	98.7%	134 668	47.7%	(41.8%)
Other revenue	1 298	2 830	317	24.5%	489	37.7%	1 534	54.2%	2 341	82.7%	3 473	78.4%	(55.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 224	534 002	112 823	21.4%	97 431	18.4%	98 129	18.4%	308 383	57.7%	88 744	38.0%	10.6%
Employee related costs	130 819	164 258	46 221	35.3%	41 120	31.4%	41 627	25.3%	128 967	78.5%	29 928	28.1%	39.1%
Remuneration of councillors	26 745	26 745	6 964	26.0%	6 680	25.0%	6 782	25.4%	20 426	76.4%	2 049	16.1%	230.9%
Debt impairment	54 219	54 219	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 364	45 364	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	91 551	90 551	19 654	21.5%	19 246	21.0%	14 838	16.4%	53 738	59.3%	9 824	79.7%	51.0%
Other Materials	31 162	31 406	2 546	8.2%	2 517	8.1%	5 896	18.8%	10 959	34.9%	7 621	128.6%	(22.6%)
Contracted services	106 897	85 161	28 572	26.7%	18 653	17.4%	20 917	24.6%	68 141	80.0%	26 781	63.9%	(21.9%)
Transfers and subsidies	2 000	2 445	656	32.8%	328	16.4%	1 672	68.4%	2 656	108.6%	601	31.6%	178.1%
Other expenditure	39 467	33 853	8 211	20.8%	8 888	22.5%	6 397	18.9%	23 496	69.4%	11 940	50.1%	(46.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 914	(7 580)	78 866		67 786		(11 850)		134 801		124 278		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	339 072	339 072	-	-	(40 000)	(11.8%)	2 425	.7%	(37 575)	(11.1%)	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	378 986	331 492	78 866		27 786		(9 425)		97 227		124 278		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	275 678	339 115	29 830	10.8%	21 541	7.8%	26 659	7.9%	78 030	23.0%	3 318	6.4%	703.4%
National Government	269 718	332 455	29 806	11.1%	21 332	7.9%	26 470	8.0%	77 608	23.3%	3 318	6.4%	697.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 718	332 455	29 806	11.1%	21 332	7.9%	26 470	8.0%	77 608	23.3%	3 318	6.4%	697.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 960	6 660	24	.4%	209	3.5%	189	2.8%	422	6.3%	-	-	(100.0%)
Capital Expenditure Functional	276 983	339 720	29 830	10.8%	21 541	7.8%	26 659	7.8%	78 030	23.0%	4 711	7.1%	465.9%
Municipal governance and administration	5 245	26 025	3 138	59.8%	2 786	53.1%	11 948	45.9%	17 871	68.7%	875	13.6%	1 265.9%
Executive and Council	175	175	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 030	25 810	3 138	62.4%	2 786	55.4%	11 948	46.3%	17 871	69.2%	875	13.6%	1 265.9%
Internal audit	40	40	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 180	17 580	3 754	30.8%	5 370	44.1%	1 752	10.0%	10 876	61.9%	526	3.7%	233.3%
Community and Social Services	100	100	-	-	-	-	-	-	-	-	526	3.8%	(100.0%)
Sport And Recreation	2 020	2 020	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 060	15 460	3 754	37.3%	5 370	53.4%	1 752	11.3%	10 876	70.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 300	39 757	5 517	18.2%	4 354	14.4%	5 113	12.9%	14 984	37.7%	29	.1%	17 532.4%
Planning and Development	200	200	-	-	-	-	-	-	-	-	29	68.9%	(100.0%)
Road Transport	30 100	39 557	5 517	18.3%	4 354	14.5%	5 113	12.9%	14 984	37.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	229 238	256 338	17 421	7.6%	9 031	3.9%	7 846	3.1%	34 299	13.4%	3 281	10.2%	139.1%
Energy sources	17 550	17 550	4 781	27.2%	5 603	31.9%	-	-	10 383	59.2%	2 793	76.4%	(100.0%)
Water Management	178 130	205 630	5 453	3.1%	-	-	7 467	3.6%	12 920	6.3%	-	-	(100.0%)
Waste Water Management	32 238	32 238	7 187	22.3%	3 429	10.6%	379	1.2%	10 995	34.1%	-	-	(100.0%)
Waste Management	1 320	920	-	-	-	-	-	-	-	-	489	30.8%	(100.0%)
Other	20	20	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	612 439	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	61 992	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	65 972	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	7 872	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	314 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	152 072	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 180	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	9.4%
Suppliers and employees	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	9.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(426 642)	180 464	(112 169)	26.3%	(97 103)	22.8%	(96 457)	(53.4%)	(305 730)	(169.4%)	(88 143)	47.9%	9.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	(15.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	(15.8%)
Net Increase/(Decrease) in cash held	(426 604)	(273 964)	(112 173)	26.3%	(97 103)	22.8%	(96 456)	35.2%	(305 732)	111.6%	(88 141)	47.9%	9.4%
Cash/cash equivalents at the year begin:	17 759	17 759	-	-	(112 173)	(631.6%)	(209 276)	(1 178.4%)	-	-	(84 141)	-	148.7%
Cash/cash equivalents at the year end:	(408 845)	(256 205)	(112 173)	27.4%	(209 276)	51.2%	(305 732)	119.3%	(305 732)	119.3%	(172 282)	47.9%	77.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 844	10.6%	1 040	6.0%	148	.9%	14 383	82.6%	17 416	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 332	8.2%	792	4.8%	585	3.6%	13 626	83.4%	16 336	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 969	3.3%	(9 051)	(1.6%)	13 828	2.4%	546 436	95.8%	570 181	76.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 220	1.8%	1 215	1.7%	1 177	1.7%	66 013	94.8%	69 626	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 225	2.0%	1 219	2.0%	1 172	1.9%	57 538	94.1%	61 155	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	172	2.7%	175	2.8%	169	2.7%	5 783	91.8%	6 299	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	10.0%	0	.3%	0	.3%	1	89.3%	1	-	-	-	-	-
Total By Income Source	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 818	7.7%	3 938	2.8%	4 329	3.1%	121 995	86.5%	141 080	19.0%	-	-	-	-
Commercial	2 019	6.2%	525	1.6%	990	3.1%	28 886	89.1%	32 420	4.4%	-	-	-	-
Households	10 999	2.1%	10 418	2.0%	7 822	1.5%	487 033	94.3%	516 273	69.7%	-	-	-	-
Other	927	1.8%	(19 492)	(38.0%)	3 939	7.7%	65 867	128.5%	51 240	6.9%	-	-	-	-
Total By Customer Group	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	12	100.0%	-	-	-	-	12	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	4.6%	-	-	377	1.1%	32 863	94.3%	34 861	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 545	15.0%	175	1.0%	1 844	10.9%	12 408	73.1%	16 971	32.7%
Total	4 166	8.0%	187	.4%	2 221	4.3%	45 270	87.3%	51 844	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	740 965	758 372	216 486	29.2%	199 292	26.9%	171 579	22.6%	587 357	77.4%	152 125	76.0%	12.8%
Property rates	115 048	115 832	28 954	25.2%	28 962	25.2%	29 025	25.1%	86 941	75.1%	27 049	75.2%	7.3%
Service charges - electricity revenue	246 531	235 256	61 865	25.1%	53 997	21.9%	50 958	21.7%	166 820	70.9%	49 346	71.0%	3.3%
Service charges - water revenue	63 888	58 511	17 969	28.1%	27 789	43.5%	16 658	28.5%	62 415	106.7%	14 192	73.8%	17.4%
Service charges - sanitation revenue	36 986	34 935	9 564	25.9%	9 403	25.4%	10 461	29.9%	29 428	84.2%	8 230	77.2%	27.1%
Service charges - refuse revenue	30 971	30 446	7 449	24.1%	7 774	25.1%	8 554	28.1%	23 777	78.1%	6 725	76.4%	27.2%
Rental of facilities and equipment	2 296	3 323	960	41.8%	727	31.7%	633	19.0%	2 320	69.8%	455	70.3%	38.9%
Interest earned - external investments	1 800	1 800	605	33.6%	568	31.6%	-	-	1 174	65.2%	893	133.6%	(100.0%)
Interest earned - outstanding debtors	31 864	34 794	8 584	26.9%	8 813	27.7%	9 231	26.5%	26 628	76.5%	7 760	83.4%	19.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 047	750	59	1.5%	65	1.6%	62	8.3%	187	25.0%	64	2.9%	(3.2%)
Licences and permits	4 178	2 383	528	12.6%	680	16.3%	38	1.6%	1 247	52.3%	751	51.2%	(94.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	180 588	180 428	74 526	41.3%	57 365	31.8%	45 182	25.0%	177 073	98.1%	52	71.2%	86 770.1%
Other revenue	22 769	59 914	4 238	18.6%	2 644	11.6%	777	1.3%	7 659	12.8%	36 385	308.0%	(97.9%)
Gains	-	-	1 184	-	503	-	-	-	1 687	-	222	12.6%	(100.0%)
Operating Expenditure	903 335	845 435	202 916	22.5%	126 991	14.1%	132 723	15.7%	462 630	54.7%	115 203	67.3%	15.2%
Employee related costs	234 578	223 085	54 666	23.3%	56 100	23.9%	58 111	26.0%	168 877	75.7%	49 940	74.3%	16.4%
Remuneration of councillors	16 317	16 317	3 778	23.2%	3 778	23.2%	3 778	23.2%	11 334	69.5%	4 298	74.0%	(12.1%)
Debt impairment	80 179	26 537	0	-	71 870	89.6%	21	.1%	71 892	270.9%	19	42.6%	14.7%
Depreciation and asset impairment	84 417	124 000	-	-	61 944	73.4%	9 701	7.8%	71 645	57.8%	-	42.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	302 138	280 000	110 938	36.7%	(110 282)	(36.5%)	33 973	12.1%	34 630	12.4%	30 332	90.3%	12.0%
Other Materials	39 159	28 755	7 052	18.0%	4 678	11.9%	5 385	18.7%	17 115	59.5%	4 456	32.5%	20.9%
Contracted services	94 814	91 888	12 127	12.8%	22 402	23.6%	14 963	16.3%	49 492	53.9%	7 824	48.8%	91.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 733	54 852	14 355	27.7%	16 398	31.7%	6 790	12.4%	37 543	68.4%	18 302	68.7%	(62.9%)
Losses	-	-	-	-	102	-	-	-	102	-	32	-	(100.0%)
Surplus/(Deficit)	(162 370)	(87 063)	13 570		72 301		38 856		124 728		36 922		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	130 075	105 075	-	-	22 500	17.3%	5 846	5.6%	28 346	27.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 296)	18 011	13 570		94 801		44 702		153 074		36 922		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	195 149	122 652	16 810	8.6%	30 234	15.5%	12 396	10.1%	59 440	48.5%	22 786	63.8%	(45.6%)
National Government	190 149	109 809	16 631	8.7%	30 215	15.9%	11 545	10.5%	58 392	53.2%	22 786	63.8%	(49.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	190 149	109 809	16 631	8.7%	30 215	15.9%	11 545	10.5%	58 392	53.2%	22 786	63.8%	(49.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	12 843	179	3.6%	19	.4%	851	6.6%	1 048	8.2%	-	-	(100.0%)
Capital Expenditure Functional	195 149	122 652	16 810	8.6%	30 234	15.5%	12 396	10.1%	59 440	48.5%	23 083	61.0%	(46.3%)
Municipal governance and administration	1 000	6 350	179	17.9%	19	1.9%	167	2.6%	364	5.7%	297	58.9%	(43.9%)
Executive and Council	1 000	4 797	179	17.9%	19	1.9%	167	3.5%	364	7.6%	297	57.4%	(43.9%)
Finance and administration	-	1 553	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 255	11 117	173	2.8%	1 975	31.6%	514	4.6%	2 661	23.9%	-	-	(100.0%)
Community and Social Services	500	2 015	-	-	732	146.5%	(51)	(2.5%)	681	33.8%	-	-	(100.0%)
Sport And Recreation	4 655	4 922	-	-	1 243	26.7%	-	-	1 243	25.2%	-	-	-
Public Safety	1 100	4 180	173	15.7%	-	-	565	13.5%	738	17.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 205	36 405	1 060	2.6%	11 559	28.8%	2 876	7.9%	15 495	42.6%	3 615	385.9%	(20.4%)
Planning and Development	40 205	36 405	1 060	2.6%	11 559	28.8%	2 876	7.9%	15 495	42.6%	3 615	385.9%	(20.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	147 689	68 780	15 398	10.4%	16 681	11.3%	8 840	12.9%	40 919	59.5%	19 171	46.4%	(53.9%)
Energy sources	24 000	19 628	2 797	11.7%	896	3.7%	3 884	19.8%	7 577	38.6%	903	28.4%	330.1%
Water Management	75 075	2 138	(168)	(.2%)	-	-	684	32.0%	516	24.1%	2 074	10.0%	(67.0%)
Waste Water Management	48 614	46 914	12 770	26.3%	15 785	32.5%	4 272	9.1%	32 826	70.0%	16 194	112.4%	(73.6%)
Waste Management	-	100	-	-	-	-	-	-	-	-	-	1.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%
Suppliers and employees	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.9%	6.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(738 740)	(694 897)	(202 916)	27.5%	6 925	(.9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%
Cash Flow from Investing Activities													
Receipts	(162)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(162)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(162)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)
Net Increase/(Decrease) in cash held	(740 537)	(694 897)	(203 822)	27.5%	6 671	(.9%)	(122 924)	17.7%	(320 075)	46.1%	(114 718)	74.0%	7.2%
Cash/cash equivalents at the year begin:	2 027	2 027	24 526	1 209.8%	(179 288)	(8 843.8%)	(172 616)	(8 514.8%)	24 526	1 209.8%	(437 078)	-	(60.5%)
Cash/cash equivalents at the year end:	(738 510)	(692 870)	(179 288)	24.3%	(172 616)	23.4%	(295 541)	42.7%	(295 541)	42.7%	(551 796)	82.3%	(46.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 619	9.2%	5 322	3.6%	4 223	2.9%	124 416	84.3%	147 582	20.1%	16 468	11.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 115	12.0%	6 221	6.2%	3 072	3.1%	79 315	78.7%	100 723	13.7%	11 933	11.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 915	9.0%	5 238	5.3%	3 825	3.9%	80 945	81.8%	98 923	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 731	5.0%	2 443	3.3%	1 961	2.6%	66 777	89.1%	74 911	10.2%	8 208	11.0%	-	-
Receivables from Exchange Transactions - Waste Management	3 134	4.3%	2 215	3.0%	1 659	2.3%	66 158	90.4%	73 166	10.0%	7 865	10.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 214	1.7%	3 127	1.7%	3 062	1.7%	174 484	94.9%	183 887	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	1.1%	293	.5%	460	.8%	53 085	97.6%	54 414	7.4%	4 961	9.1%	-	-
Total By Income Source	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 936	15.6%	2 764	14.7%	1 893	10.1%	11 181	59.6%	18 773	2.6%	939	5.0%	-	-
Commercial	16 397	11.4%	8 435	5.9%	4 605	3.2%	114 118	79.5%	143 554	19.6%	8 327	5.8%	-	-
Households	25 972	4.5%	13 660	2.4%	11 766	2.1%	519 880	91.0%	571 278	77.9%	40 169	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	16 417	10.7%	-	-	137 200	89.3%	153 617	16.8%
Bulk Water	6 896	1.0%	7 098	1.1%	6 762	1.0%	654 224	96.9%	674 981	73.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 429	72.4%	29	.2%	-	-	3 185	27.4%	11 642	1.3%
Auditor-General	24	.8%	-	-	2 628	91.2%	229	8.0%	2 881	.3%
Other	2 070	2.9%	3 417	4.9%	2 844	4.0%	62 045	88.2%	70 377	7.7%
Total	17 419	1.9%	26 961	3.0%	12 234	1.3%	856 884	93.8%	913 499	100.0%

Contact Details

Municipal Manager	Mrs G.J Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	567 907	641 657	175 756	30.9%	157 383	27.7%	141 485	22.0%	474 624	74.0%	118 506	84.6%	19.4%
Property rates	49 495	66 616	18 293	37.0%	18 356	37.1%	18 146	27.2%	54 795	82.3%	15 140	97.0%	19.9%
Service charges - electricity revenue	156 983	175 752	35 793	22.8%	36 692	23.4%	43 258	24.6%	115 743	65.9%	31 213	79.9%	38.6%
Service charges - water revenue	26 345	32 412	6 535	24.8%	5 674	21.5%	5 987	18.5%	18 196	56.1%	5 820	70.2%	2.9%
Service charges - sanitation revenue	17 868	27 781	2 641	14.8%	2 653	14.8%	2 608	9.4%	7 902	28.4%	2 450	58.9%	6.5%
Service charges - refuse revenue	11 977	14 975	3 023	25.2%	3 028	25.3%	3 005	20.1%	9 056	60.5%	2 841	72.2%	5.8%
Rental of facilities and equipment	2 457	1 784	49	2.0%	50	2.1%	43	2.4%	142	8.0%	46	9.4%	(7.3%)
Interest earned - external investments	1 797	34 440	7 217	401.7%	7 403	412.0%	7 295	21.2%	21 914	63.6%	6 624	137.7%	10.1%
Interest earned - outstanding debtors	16 446	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 044	2 300	376	36.1%	284	27.2%	524	22.8%	1 184	51.5%	743	46.9%	(29.5%)
Licences and permits	113	133	19	17.0%	3	2.4%	402	301.9%	424	318.4%	15	124.9%	2 531.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	244 129	240 601	101 027	41.4%	79 468	32.6%	59 604	24.8%	240 099	99.8%	53 153	97.7%	12.1%
Other revenue	39 252	44 862	784	2.0%	3 771	9.6%	613	1.4%	5 168	11.5%	461	15.1%	32.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	618 657	753 108	79 815	12.9%	248 659	40.2%	41 286	5.5%	369 759	49.1%	146 428	58.1%	(71.8%)
Employee related costs	186 258	191 372	30 969	16.6%	64 631	34.7%	45 972	24.0%	141 572	74.0%	66 155	72.1%	(30.5%)
Remuneration of councillors	16 913	17 947	2 547	15.1%	5 018	29.7%	3 705	20.6%	11 269	62.8%	6 776	71.6%	(45.3%)
Debt impairment	51 500	81 820	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	76 854	131 633	(52)	(.1%)	(650)	(.8%)	319	.2%	(383)	(.3%)	(5 199)	(16.7%)	(106.1%)
Finance charges	7 634	9 000	3 998	52.4%	294	3.8%	(126)	(1.4%)	4 165	46.3%	3 310	-	(103.8%)
Bulk purchases	148 814	164 000	19 606	13.2%	129 509	87.0%	(57 006)	(34.8%)	92 109	56.2%	25 981	79.2%	(319.4%)
Other Materials	14 699	18 681	1 662	11.3%	8 267	56.2%	7 639	40.9%	17 569	94.0%	6 585	77.1%	16.0%
Contracted services	51 717	79 385	13 790	26.7%	23 049	44.6%	20 948	26.4%	57 786	72.8%	19 405	78.7%	7.9%
Transfers and subsidies	12 292	5 328	1 052	8.6%	1 506	12.2%	1 643	30.8%	4 201	78.8%	1 433	57.4%	14.6%
Other expenditure	51 976	53 942	6 243	12.0%	17 036	32.8%	18 192	33.7%	41 471	76.9%	21 981	70.8%	(17.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 750)	(111 451)	95 942		(91 276)		100 199		104 864		(27 921)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 419	118 419	28 117	23.7%	-	-	40 002	33.8%	68 118	57.5%	1 703	58.0%	2 248.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 669	6 968	124 058		(91 276)		140 201		172 983		(26 218)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	144 719	143 858	23 170	16.0%	10 179	7.0%	61 617	42.8%	94 966	66.0%	44 797	107.7%	37.5%
National Government	118 419	118 419	17 482	14.8%	5 095	4.3%	55 090	46.5%	77 668	65.6%	33 122	97.3%	66.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	118 419	118 419	17 482	14.8%	5 095	4.3%	55 090	46.5%	77 668	65.6%	33 122	97.3%	66.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 300	25 439	5 688	21.6%	5 083	19.3%	6 527	25.7%	17 298	68.0%	11 674	-	(44.1%)
Capital Expenditure Functional	144 719	147 358	23 183	16.0%	10 179	7.0%	62 049	42.1%	95 411	64.7%	47 377	103.8%	31.0%
Municipal governance and administration	1 200	2 250	12	1.0%	-	-	97	4.3%	109	4.8%	332	122.0%	(70.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 200	2 250	12	1.0%	-	-	97	4.3%	109	4.8%	332	122.0%	(70.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 000	5 483	-	-	-	-	3 957	72.2%	3 957	72.2%	4 265	59.5%	(7.2%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	45.9%	-
Sport And Recreation	9 000	5 483	-	-	-	-	3 957	72.2%	3 957	72.2%	4 265	68.7%	(7.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 000	16 147	-	-	-	-	11 692	72.4%	11 692	72.4%	7 828	106.6%	49.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 000	16 147	-	-	-	-	11 692	72.4%	11 692	72.4%	7 828	106.6%	49.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	109 519	123 478	23 170	21.2%	10 179	9.3%	46 303	37.5%	79 652	64.5%	34 952	108.7%	32.5%
Energy sources	39 100	38 689	5 688	14.5%	7 773	19.9%	16 667	43.1%	30 128	77.9%	13 923	121.1%	19.7%
Water Management	36 083	46 564	15 622	43.3%	1 356	3.8%	5 775	12.4%	22 754	48.9%	12 752	232.2%	(54.7%)
Waste Water Management	34 336	38 225	1 860	5.4%	1 049	3.1%	23 861	62.4%	26 770	70.0%	8 278	45.3%	188.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	668 083	725 630	88 211	13.2%	75 484	11.3%	117 901	16.2%	281 595	38.8%	77 251	52.2%	52.6%
Property rates	48 568	65 689	8 235	17.0%	11 840	24.4%	12 615	19.2%	32 690	49.8%	15 060	80.1%	(16.2%)
Service charges	105 786	127 179	20 205	19.1%	22 968	21.7%	24 920	19.6%	68 093	53.5%	19 692	64.0%	26.5%
Other revenue	48 872	52 006	798	1.6%	635	1.3%	1 460	2.8%	2 893	5.6%	1 286	15.6%	13.5%
Transfers and Subsidies - Operational	346 259	362 158	20 535	5.9%	24 986	7.2%	23 771	6.6%	69 291	19.1%	31 531	29.8%	(24.6%)
Transfers and Subsidies - Capital	118 419	118 419	38 334	32.4%	15 000	12.7%	55 002	46.4%	108 336	91.5%	9 604	97.6%	472.7%
Interest	179	179	104	58.0%	55	31.0%	133	74.6%	292	163.5%	77	34.1%	72.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 011)	(534 326)	(78 815)	16.5%	(247 803)	51.8%	(39 324)	7.4%	(365 942)	68.5%	(150 193)	76.7%	(73.8%)
Suppliers and employees	(470 377)	(525 326)	(74 817)	15.9%	(247 509)	52.6%	(39 450)	7.5%	(361 776)	68.9%	(146 883)	75.1%	(73.1%)
Finance charges	(7 634)	(9 000)	(3 998)	52.4%	(294)	3.8%	126	(1.4%)	(4 165)	46.3%	(3 310)	-	(103.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	190 072	191 303	9 396	4.9%	(172 319)	(90.7%)	78 577	41.1%	(84 346)	(44.1%)	(72 942)	(46.7%)	(207.7%)
Cash Flow from Investing Activities													
Receipts	455	-	52	11.5%	650	142.9%	-	-	702	-	356	-	(100.0%)
Proceeds on disposal of PPE	-	-	52	-	650	-	-	-	702	-	356	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	439	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)	44.8%	(128 709)	87.3%	(26 062)	90.4%	153.1%
Capital assets	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)	44.8%	(128 709)	87.3%	(26 062)	90.4%	153.1%
Net Cash from/(used) Investing Activities	(144 264)	(147 358)	(47 256)	32.8%	(14 798)	10.3%	(65 953)	44.8%	(128 007)	86.9%	(25 705)	85.5%	156.6%
Cash Flow from Financing Activities													
Receipts	(3 710)	-	26	(.7%)	(23)	.6%	16	-	18	-	(3)	-	(610.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 710)	-	26	(.7%)	(23)	.6%	16	-	18	-	(3)	-	(610.8%)
Payments	-	-	(2 647)	-	-	-	-	-	(2 647)	-	30 717	-	(100.0%)
Repayment of borrowing	-	-	(2 647)	-	-	-	-	-	(2 647)	-	30 717	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 710)	-	(2 621)	70.6%	(23)	.6%	16	-	(2 628)	-	30 714	-	(99.9%)
Net Increase/(Decrease) in cash held	42 097	43 945	(40 481)	(96.2%)	(187 140)	(444.5%)	12 640	28.8%	(214 981)	(489.2%)	(67 933)	3 827.4%	(118.6%)
Cash/cash equivalents at the year begin:	-	-	5 572	-	(34 909)	-	(222 049)	-	5 572	-	(65 680)	-	238.1%
Cash/cash equivalents at the year end:	42 097	43 945	(34 909)	(82.9%)	(222 049)	(527.5%)	(209 409)	(476.5%)	(209 409)	(476.5%)	(133 613)	3 906.5%	56.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 716	4.5%	1 957	2.4%	1 670	2.0%	74 434	91.0%	81 777	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 745	10.2%	3 716	3.2%	3 132	2.7%	96 822	83.9%	115 415	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 785	10.2%	3 109	3.6%	2 945	3.4%	71 634	82.8%	86 473	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 586	4.4%	603	1.7%	577	1.6%	33 150	92.3%	35 915	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 096	3.5%	937	1.5%	918	1.5%	56 651	93.5%	60 602	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 959	5.4%	2 414	2.6%	2 422	2.6%	81 796	89.3%	91 591	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	.7%	1	-	64	1.2%	5 373	98.1%	5 475	1.1%	-	-	-	-
Total By Income Source	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 367	8.6%	2 195	3.5%	2 077	3.3%	52 593	84.5%	62 231	13.0%	-	-	-	-
Commercial	8 980	15.0%	2 080	3.5%	1 684	2.8%	47 151	78.7%	59 895	12.6%	-	-	-	-
Households	18 577	5.2%	8 462	2.4%	7 966	2.2%	320 123	90.1%	355 127	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	30	100.0%	-	-	-	-	-	-	30	-
Bulk Water	29	100.0%	-	-	-	-	-	-	29	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	163	100.0%	-	-	163	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 992	15.1%	52 507	19.8%	87 926	33.2%	84 097	31.8%	264 521	99.8%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 340	15.2%	52 507	19.8%	88 089	33.2%	84 097	31.7%	265 032	100.0%

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	365 077	363 755	62 152	17.0%	54 499	14.9%	53 588	14.7%	170 239	46.8%	40 099	39.3%	33.6%
Property rates	65 444	65 444	22 315	34.1%	11 489	17.6%	11 367	17.4%	45 171	69.0%	3 547	55.3%	220.5%
Service charges - electricity revenue	64 876	64 876	13 372	20.6%	15 894	24.5%	23 375	36.0%	52 641	81.1%	12 332	59.0%	89.5%
Service charges - water revenue	34 747	34 747	8 414	24.2%	10 430	30.0%	(1 317)	(3.8%)	17 527	50.4%	7 840	56.1%	(116.8%)
Service charges - sanitation revenue	16 125	16 125	4 234	26.3%	4 223	26.2%	4 220	26.2%	12 677	78.6%	3 966	68.4%	6.4%
Service charges - refuse revenue	9 461	9 461	2 524	26.7%	2 501	26.4%	2 515	26.6%	7 540	79.7%	2 359	69.2%	6.6%
Rental of facilities and equipment	1 174	1 174	476	40.5%	477	40.6%	500	42.6%	1 453	123.7%	439	93.8%	13.8%
Interest earned - external investments	4 774	4 774	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	28 833	28 833	9 288	32.2%	9 834	34.1%	10 359	35.9%	29 480	102.2%	8 665	80.9%	19.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	60	60	75	125.3%	94	158.5%	41	68.1%	210	351.9%	70	133.1%	(41.7%)
Licences and permits	-	-	1 550	-	(564)	-	2 755	-	3 741	-	742	-	271.5%
Agency services	11 470	11 470	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 298	122 977	(217)	(.2%)	(266)	(.2%)	(242)	(.2%)	(725)	(.6%)	51	(.2%)	(578.0%)
Other revenue	2 213	2 213	123	5.5%	386	17.5%	15	.7%	524	23.7%	88	11.7%	(83.0%)
Gains	1 601	1 601	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	436 265	282 999	29 996	6.9%	36 044	8.3%	29 850	10.5%	95 890	33.9%	22 814	23.2%	30.8%
Employee related costs	94 081	85 611	-	-	1 107	1.2%	-	-	1 107	1.3%	-	.1%	-
Remuneration of councillors	9 662	9 662	-	-	2 989	30.9%	-	-	2 989	30.9%	-	-	-
Debt impairment	82 159	0	(4 435)	(5.4%)	(4 680)	(5.7%)	(4 900)	(489 955 500.0%)	(14 015)	(1 401 470 100.0%)	(3 909)	(10.8%)	25.4%
Depreciation and asset impairment	43 747	(0)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 343	0	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	80 080	86 580	22 776	28.4%	13 236	16.5%	16 101	18.6%	52 112	60.2%	14 359	83.7%	12.1%
Other Materials	19 976	11 732	1 047	5.2%	3 740	18.7%	3 144	26.8%	7 931	67.6%	1 080	78.5%	191.3%
Contracted services	31 330	21 413	3 070	9.8%	4 179	13.3%	5 862	27.4%	13 112	61.2%	4 339	31.6%	35.1%
Transfers and subsidies	19 016	17 016	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 872	50 985	7 538	19.4%	15 473	39.8%	9 642	18.9%	32 652	64.0%	6 946	97.7%	38.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 188)	80 756	32 156		18 456		23 738		74 350		17 285		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	74 893	73 571	-	-	-	-	28 000	38.1%	28 000	38.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 705	154 328	32 156		18 456		51 738		102 350		17 285		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 705	154 328	32 156		18 456		51 738		102 350		17 285		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%)
National Government	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 037	62 796	269	.4%	23 602	34.7%	7 722	12.3%	31 593	50.3%	14 425	99.5%	(46.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	76 837	70 696	331	.4%	23 852	31.0%	8 099	11.5%	32 283	45.7%	15 228	91.5%	(46.8%)
Municipal governance and administration	1 400	500	54	3.9%	170	12.1%	4	.8%	228	45.6%	-	14.9%	(100.0%)
Executive and Council	900	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	500	54	10.9%	170	33.9%	4	.8%	228	45.6%	-	5.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 558	5 558	-	-	-	-	1 254	22.6%	1 254	22.6%	586	104.7%	113.9%
Community and Social Services	4 558	4 558	-	-	-	-	1 254	27.5%	1 254	27.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	586	138.5%	(100.0%)
Public Safety	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 014	11 886	277	1.7%	5 330	33.3%	1 940	16.3%	7 547	63.5%	1 980	111.1%	(2.0%)
Planning and Development	16 014	11 886	277	1.7%	5 330	33.3%	1 940	16.3%	7 547	63.5%	803	163.2%	141.6%
Road Transport	-	-	-	-	-	-	-	-	-	-	1 177	59.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 866	52 752	-	-	18 352	34.1%	4 902	9.3%	23 253	44.1%	12 662	100.2%	(61.3%)
Energy sources	5 618	5 618	-	-	2 822	50.2%	971	17.3%	3 793	67.5%	1 855	147.6%	(47.7%)
Water Management	46 005	46 012	-	-	15 020	32.6%	3 930	8.5%	18 950	41.2%	8 627	210.4%	(54.4%)
Waste Water Management	2 242	1 121	-	-	510	22.7%	-	-	510	45.5%	2 180	48.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	309 500	308 178	28 650	9.3%	42 551	13.7%	38 874	12.6%	110 075	35.7%	33 491	64.9%	16.1%
Property rates	65 444	65 444	3 323	5.1%	5 703	8.7%	4 931	7.5%	13 957	21.3%	4 662	73.1%	5.8%
Service charges	125 210	125 210	16 032	12.8%	24 109	19.3%	21 538	17.2%	61 678	49.3%	18 185	104.6%	18.4%
Other revenue	1 915	1 915	8 238	430.3%	7 148	373.3%	10 497	548.3%	25 883	1 351.9%	6 966	2 511.8%	50.7%
Transfers and Subsidies - Operational	8 431	8 431	969	11.5%	5 346	63.4%	1 485	17.6%	7 799	92.5%	3 499	10.3%	(57.6%)
Transfers and Subsidies - Capital	74 893	73 571	0	-	-	-	4	-	4	-	0	35.5%	1 367.7%
Interest	33 607	33 607	88	.3%	245	.7%	420	1.2%	753	2.2%	179	10.5%	134.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 059)	(282 999)	(34 431)	11.1%	(40 724)	13.1%	(34 522)	12.2%	(109 676)	38.8%	(26 723)	38.2%	29.2%
Suppliers and employees	(273 700)	(265 983)	(34 431)	12.6%	(40 724)	14.9%	(34 522)	13.0%	(109 676)	41.2%	(26 723)	40.7%	29.2%
Finance charges	(17 343)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 016)	(17 016)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(559)	25 179	(5 780)	1 033.5%	1 827	(326.6%)	4 352	17.3%	399	1.6%	6 768	118.5%	(35.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)
Capital assets	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)
Net Cash from/(used) Investing Activities	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)
Cash Flow from Financing Activities													
Receipts	(1 985)	-	7	(.4%)	(3)	.1%	(2)	-	2	-	(7)	-	(70.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 985)	-	7	(.4%)	(3)	.1%	(2)	-	2	-	(7)	-	(70.1%)
Payments	-	-	(39)	-	-	-	-	-	(39)	-	-	-	-
Repayment of borrowing	-	-	(39)	-	-	-	-	-	(39)	-	-	-	-
Net Cash from/(used) Financing Activities	(1 985)	-	(31)	1.6%	(3)	.1%	(2)	-	(36)	-	(7)	-	(70.1%)
Net Increase/(Decrease) in cash held	(81 624)	(47 759)	(7 587)	9.3%	(25 171)	30.8%	(4 567)	9.6%	(37 326)	78.2%	(9 595)	145.2%	(52.4%)
Cash/cash equivalents at the year begin:	-	-	267 447	-	259 859	-	234 688	-	267 447	-	177 112	-	32.5%
Cash/cash equivalents at the year end:	(81 624)	(47 759)	259 859	(318.4%)	234 688	(287.5%)	230 121	(481.8%)	230 121	(481.8%)	167 517	330.5%	37.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 350)	(1.1%)	2 224	1.8%	1 889	1.5%	123 146	97.8%	125 909	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 451	27.9%	1 020	2.0%	846	1.6%	35 392	68.4%	51 710	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 030	5.3%	2 569	2.3%	2 492	2.2%	101 855	90.2%	112 946	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 847	3.9%	1 257	1.7%	1 228	1.7%	67 205	92.6%	72 537	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 676	4.1%	722	1.8%	699	1.7%	37 431	92.4%	40 527	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 223	5.3%	4 974	2.6%	4 893	2.5%	174 616	89.7%	194 706	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	.7%	157	.3%	132	.3%	52 105	98.7%	52 766	8.1%	-	-	-	-
Total By Income Source	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 709	5.0%	1 191	2.2%	1 040	1.9%	48 781	90.8%	53 722	8.3%	-	-	-	-
Commercial	13 015	20.5%	1 326	2.1%	1 282	2.0%	47 990	75.4%	63 613	9.8%	-	-	-	-
Households	18 525	3.5%	10 407	1.9%	9 856	1.8%	494 979	92.7%	533 766	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Ms NL Khuzwayo	017 734 6163

Source Local Government Database

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	827 173	827 173	203 896	24.6%	178 267	21.6%	100 231	12.1%	482 394	58.3%	127 388	50.3%	(21.3%)
Property rates	76 503	76 503	24 506	32.0%	24 625	32.2%	16 416	21.5%	65 546	85.7%	17 538	64.9%	(6.4%)
Service charges - electricity revenue	385 456	385 456	73 980	19.2%	74 097	19.2%	50 988	13.2%	199 064	51.6%	63 636	48.8%	(19.9%)
Service charges - water revenue	81 971	81 971	20 297	24.8%	20 519	25.0%	12 999	15.9%	53 815	65.7%	18 455	79.4%	(29.6%)
Service charges - sanitation revenue	46 522	46 522	8 614	18.5%	8 768	18.8%	5 755	12.4%	23 137	49.7%	8 207	61.8%	(29.9%)
Service charges - refuse revenue	36 786	36 786	5 876	16.0%	5 963	16.2%	3 932	10.7%	15 771	42.9%	5 428	89.5%	(27.6%)
Rental of facilities and equipment	5 476	5 476	420	7.7%	441	8.1%	291	5.3%	1 152	21.0%	440	67.3%	(33.8%)
Interest earned - external investments	70	70	-	-	-	-	-	-	-	-	0	-	(100.0%)
Interest earned - outstanding debtors	33 646	33 646	13 736	40.8%	14 036	41.7%	9 663	28.7%	37 435	111.3%	13 068	93.3%	(26.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 100	3 100	49	1.6%	918	29.6%	18	.6%	986	31.8%	338	148.9%	(94.6%)
Licences and permits	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 466	125 466	56 129	44.7%	28 546	22.8%	-	-	84 675	67.5%	(2)	-	(100.0%)
Other revenue	27 178	27 178	289	1.1%	355	1.3%	169	.6%	812	3.0%	279	29.5%	(39.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	909 558	909 558	197 904	21.8%	113 369	12.5%	199 169	21.9%	510 442	56.1%	227 536	78.5%	(12.5%)
Employee related costs	223 255	223 255	1 425	.6%	701	.3%	108 112	48.4%	110 237	49.4%	68 317	89.4%	58.3%
Remuneration of councillors	12 509	12 509	1 130	9.0%	4 146	33.1%	7 094	56.7%	12 371	98.9%	4 684	79.9%	51.5%
Debt impairment	49 705	49 705	631	1.3%	659	1.3%	294	.6%	1 584	3.2%	588	1.5%	(50.0%)
Depreciation and asset impairment	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	83 489	83 489	28 705	34.4%	20 899	25.0%	22 173	26.6%	71 777	86.0%	45 366	-	(51.1%)
Bulk purchases	327 137	327 137	141 703	43.3%	52 348	16.0%	45 520	13.9%	239 571	73.2%	76 817	75.3%	(40.7%)
Other Materials	22 240	22 240	2 162	9.7%	2 029	9.1%	1 779	8.0%	5 970	26.8%	1 388	38.6%	28.2%
Contracted services	61 329	61 329	15 735	25.7%	23 236	37.9%	6 919	11.3%	45 890	74.8%	15 916	85.8%	(56.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 893	49 893	6 412	12.9%	9 352	18.7%	7 278	14.6%	23 042	46.2%	14 461	78.3%	(49.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 385)	(82 385)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 452	57 452	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	54	54	-	-	-	-	-	-	-	-	-	77.1%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 879)	(24 879)	5 992		64 898		(98 939)		(28 049)		(100 149)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 452	69 452	(6 239)	(9.0%)	6 003	8.6%	7 053	10.2%	6 818	9.8%	2 756	-	155.9%
National Government	51 452	51 452	(9 524)	(18.5%)	5 402	10.5%	6 435	12.5%	2 313	4.5%	2 444	-	163.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 452	51 452	(9 524)	(18.5%)	5 402	10.5%	6 435	12.5%	2 313	4.5%	2 444	-	163.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 000	18 000	3 285	18.3%	601	3.3%	618	3.4%	4 505	25.0%	312	-	98.2%
Capital Expenditure Functional	69 452	69 452	(6 239)	(9.0%)	6 003	8.6%	7 494	10.8%	7 259	10.5%	19 705	-	(62.0%)
Municipal governance and administration	-	-	2 525	-	499	-	618	-	3 641	-	12 523	-	(95.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	2 525	-	499	-	618	-	3 641	-	12 523	-	(95.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 326	6 326	62	1.0%	365	5.8%	2 378	37.6%	2 804	44.3%	-	-	(100.0%)
Community and Social Services	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 326	4 326	62	1.4%	365	8.4%	2 378	55.0%	2 804	64.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	103	-	-	-	103	-	1 017	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	103	-	-	-	103	-	1 017	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	63 126	63 126	(8 825)	(14.0%)	5 037	8.0%	4 498	7.1%	710	1.1%	6 165	-	(27.0%)
Energy sources	10 050	10 050	(2 962)	(29.5%)	253	2.5%	1 957	19.5%	(752)	(7.5%)	-	-	(100.0%)
Water Management	16 076	16 076	1 252	7.8%	2 571	16.0%	605	3.8%	4 427	27.5%	1 427	-	(57.6%)
Waste Water Management	37 000	37 000	(7 115)	(19.2%)	2 214	6.0%	1 936	5.2%	(2 965)	(8.0%)	4 738	-	(59.1%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	888 173	888 173	153 356	17.3%	165 556	18.6%	72 225	8.1%	391 137	44.0%	115 110	38.5%	(37.3%)
Property rates	76 503	76 503	11 164	14.6%	15 242	19.9%	9 016	11.8%	35 422	46.3%	12 150	42.7%	(25.8%)
Service charges	554 308	554 308	78 576	14.2%	115 297	20.8%	62 775	11.3%	256 647	46.3%	101 932	53.2%	(38.4%)
Other revenue	40 708	40 708	473	1.2%	614	1.5%	281	.7%	1 368	3.4%	504	30.8%	(44.3%)
Transfers and Subsidies - Operational	131 466	131 466	62 871	47.8%	32 831	25.0%	1	-	95 703	72.8%	0	-	193.7%
Transfers and Subsidies - Capital	51 452	51 452	-	-	1 276	2.5%	-	-	1 276	2.5%	-	-	-
Interest	33 736	33 736	273	.8%	296	.9%	153	.5%	722	2.1%	524	3.1%	(70.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(778 344)	(778 344)	(197 276)	25.3%	(112 295)	14.4%	(198 875)	25.6%	(508 446)	65.3%	(226 948)	91.5%	(12.4%)
Suppliers and employees	(694 854)	(694 854)	(168 571)	24.3%	(91 396)	13.2%	(176 703)	25.4%	(436 669)	62.8%	(181 582)	79.2%	(2.7%)
Finance charges	(83 489)	(83 489)	(28 705)	34.4%	(20 899)	25.0%	(22 173)	26.6%	(71 777)	86.0%	(45 366)	-	(51.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 829	109 829	(43 920)	(40.0%)	53 261	48.5%	(126 650)	(115.3%)	(117 308)	(106.8%)	(111 837)	(163.8%)	13.2%
Cash Flow from Investing Activities													
Receipts	48 731	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	48 731	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)
Capital assets	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)
Net Cash from/(used) Investing Activities	(20 720)	(69 452)	7 894	(38.1%)	(7 721)	37.3%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)
Cash Flow from Financing Activities													
Receipts	23 842	-	12	-	(411)	(1.7%)	399	-	-	-	(22)	-	(1 921.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 842	-	12	-	(411)	(1.7%)	399	-	-	-	(22)	-	(1 921.9%)
Payments	-	-	(2 965)	-	-	-	-	-	(2 965)	-	-	-	-
Repayment of borrowing	-	-	(2 965)	-	-	-	-	-	(2 965)	-	-	-	-
Net Cash from/(used) Financing Activities	23 842	-	(2 953)	(12.4%)	(411)	(1.7%)	399	-	(2 965)	-	(22)	-	(1 921.9%)
Net Increase/(Decrease) in cash held	112 951	40 378	(38 978)	(34.5%)	45 130	40.0%	(134 706)	(333.6%)	(128 555)	(318.4%)	(134 107)	(196.1%)	.4%
Cash/cash equivalents at the year begin:	-	-	(33 704)	-	(72 682)	-	(27 552)	-	(33 704)	-	(175 936)	-	(84.3%)
Cash/cash equivalents at the year end:	112 951	40 378	(72 682)	(64.3%)	(27 552)	(24.4%)	(162 259)	(401.9%)	(162 259)	(401.9%)	(310 043)	(180.3%)	(47.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	174 334	258 511	75 124	43.1%	67 072	38.5%	64 392	24.9%	206 588	79.9%	35 104	72.5%	83.4%
Property rates	31 206	32 607	8 188	26.2%	5 700	18.3%	9 675	29.7%	23 563	72.3%	3 058	82.2%	216.4%
Service charges - electricity revenue	18	63 531	19 238	109 804.9%	12 233	69 820.3%	11 103	17.5%	42 574	67.0%	19 573	109.6%	(43.3%)
Service charges - water revenue	20 307	20 447	5 236	25.8%	5 141	25.3%	5 740	28.1%	16 117	78.8%	4 911	78.0%	16.9%
Service charges - sanitation revenue	18 972	19 612	5 516	29.1%	4 255	22.4%	5 062	25.8%	14 833	75.6%	4 547	79.4%	11.3%
Service charges - refuse revenue	-	7 500	1 865	-	1 876	-	1 884	25.1%	5 625	75.0%	1 726	79.0%	9.1%
Rental of facilities and equipment	199	191	41	20.5%	43	21.5%	42	21.9%	125	65.7%	47	54.7%	(10.2%)
Interest earned - external investments	2 166	2 055	169	7.8%	583	26.9%	97	4.7%	849	41.3%	39	5.6%	145.2%
Interest earned - outstanding debtors	18 972	25 286	-	-	10 638	56.1%	10 709	42.4%	21 347	84.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 310	1 243	4	.3%	2	.1%	45	3.6%	50	4.0%	10	9.4%	327.3%
Licences and permits	2 458	6 020	1 349	54.9%	1 496	60.9%	1 273	21.1%	4 118	68.4%	237	39.2%	437.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 533	77 102	32 553	42.0%	24 775	32.0%	18 515	24.0%	75 843	98.4%	551	66.6%	3 261.0%
Other revenue	1 194	2 917	965	80.9%	330	27.6%	249	8.5%	1 544	52.9%	405	86.8%	(38.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	146 158	259 181	44 086	30.2%	35 993	24.6%	18 204	7.0%	98 283	37.9%	52 853	2 962.0%	(65.6%)
Employee related costs	51 048	63 264	726	1.4%	618	1.2%	443	.7%	1 787	2.8%	6 378	1 478.5%	(93.1%)
Remuneration of councillors	5 908	5 873	21	.4%	66	1.1%	-	-	88	1.5%	-	-	-
Debt impairment	23 954	36 635	-	-	-	-	2 529	6.9%	2 529	6.9%	9 210	15 688.1%	(72.5%)
Depreciation and asset impairment	18 972	18 972	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	4 008	1 802	-	1 062	-	545	13.6%	3 409	85.1%	1 898	-	(71.3%)
Bulk purchases	9 612	75 616	22 184	230.8%	11 166	116.2%	9 712	12.8%	43 062	56.9%	26 826	24 627 429.6%	(63.8%)
Other Materials	4 274	2 000	429	10.0%	1 591	37.2%	1 082	54.1%	3 102	155.1%	861	3 410.3%	25.6%
Contracted services	14 218	20 485	11 568	81.4%	5 521	38.8%	1 982	9.7%	19 070	93.1%	6 124	564.3%	(67.6%)
Transfers and subsidies	-	1 856	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 171	30 471	7 357	40.5%	15 968	87.9%	1 911	6.3%	25 236	82.8%	1 556	11 477.8%	22.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 176	(670)	31 038		31 079		46 188		108 305		(17 749)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 840	145 875	13 000	69.0%	-	-	-	-	13 000	8.9%	5 376	102.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 016	145 205	44 038		31 079		46 188		121 305		(12 373)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	145 875	3 882	-	2 935	-	5 724	3.9%	12 542	8.6%	16 263	240.1%	(64.8%)
National Government	-	145 875	3 882	-	2 935	-	5 724	3.9%	12 542	8.6%	16 263	240.1%	(64.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	145 875	3 882	-	2 935	-	5 724	3.9%	12 542	8.6%	16 263	240.1%	(64.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	135 875	145 875	3 899	2.9%	3 166	2.3%	7 060	4.8%	14 124	9.7%	16 524	241.8%	(57.3%)
Municipal governance and administration	-	-	17	-	230	-	1 335	-	1 583	-	261	-	410.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	17	-	230	-	1 335	-	1 583	-	261	-	410.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	2 578	-	195	-	543	-	3 316	-	5 980	-	(90.9%)
Community and Social Services	-	-	2 578	-	195	-	543	-	3 316	-	5 980	-	(90.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	759	7.6%	-	-	4 285	-	5 045	-	981	-	337.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 000	-	759	7.6%	-	-	4 285	-	5 045	-	981	-	337.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	125 875	145 875	545	.4%	2 740	2.2%	896	.6%	4 181	2.9%	9 302	147.1%	(90.4%)
Energy sources	-	12 721	545	-	2 620	-	896	7.0%	4 061	31.9%	5 698	161.7%	(84.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	125 875	133 154	-	-	121	.1%	-	-	121	.1%	3 605	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	193 174	301 814	129 435	67.0%	105 213	54.5%	150 333	49.8%	384 982	127.6%	32 123	70.3%	368.0%
Property rates	-	-	2 398	-	2 603	-	3 343	-	8 344	-	1 913	40.3%	74.8%
Service charges	-	18 944	22 293	-	13 081	-	21 915	115.7%	57 289	302.4%	19 339	57.7%	13.3%
Other revenue	478	10 176	4 963	1 039.3%	3 503	733.6%	3 888	38.2%	12 354	121.4%	714	43.2%	444.7%
Transfers and Subsidies - Operational	192 697	126 818	38 612	20.0%	34 443	17.9%	29 275	23.1%	102 330	80.7%	4 742	86.7%	517.4%
Transfers and Subsidies - Capital	-	145 875	61 000	-	51 000	-	91 816	62.9%	203 816	139.7%	5 376	144.1%	1 607.9%
Interest	-	-	169	-	583	-	97	-	849	-	39	.3%	145.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103 232)	(203 574)	(44 086)	42.7%	(35 993)	34.9%	(15 675)	7.7%	(95 754)	47.0%	(43 643)	2 737.9%	(64.1%)
Suppliers and employees	(103 232)	(197 710)	(42 284)	41.0%	(34 930)	33.8%	(15 130)	7.7%	(92 344)	46.7%	(41 745)	2 639.1%	(63.8%)
Finance charges	-	(4 008)	(1 802)	-	(1 062)	-	(545)	13.6%	(3 409)	85.1%	(1 898)	-	(71.3%)
Transfers and grants	-	(1 856)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 942	98 240	85 349	94.9%	69 221	77.0%	134 659	137.1%	289 229	294.4%	(11 521)	33.9%	(1 268.9%)
Cash Flow from Investing Activities													
Receipts	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)
Capital assets	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)
Net Cash from/(used) Investing Activities	(128 626)	(146 092)	(5 944)	4.6%	(3 226)	2.5%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)
Cash Flow from Financing Activities													
Receipts	(1 528)	1 528	4	(.2%)	0	-	(3)	(.2%)	1	.1%	(2)	-	47.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 528)	1 528	4	(.2%)	0	-	(3)	(.2%)	1	.1%	(2)	-	47.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 528)	1 528	4	(.2%)	0	-	(3)	(.2%)	1	.1%	(2)	-	47.8%
Net Increase/(Decrease) in cash held	(40 212)	(46 324)	79 409	(197.5%)	65 995	(164.1%)	129 724	(280.0%)	275 128	(593.9%)	(29 864)	18.3%	(534.4%)
Cash/cash equivalents at the year begin:	-	-	3 329	-	82 738	-	148 733	-	3 329	-	74 869	-	98.7%
Cash/cash equivalents at the year end:	(40 212)	(46 324)	82 738	(205.8%)	148 733	(369.9%)	278 457	(601.1%)	278 457	(601.1%)	45 004	19.6%	518.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 291	2.9%	990	1.3%	979	1.2%	74 909	94.6%	79 169	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 969	7.6%	1 012	2.6%	1 120	2.9%	33 827	86.9%	38 928	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 699	10.2%	1 914	3.4%	1 312	2.4%	46 821	84.0%	55 745	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 084	3.5%	1 129	1.3%	1 114	1.3%	83 225	94.0%	88 552	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 365	2.8%	659	1.3%	653	1.3%	46 291	94.5%	48 968	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 324	100.0%	2 324	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	5 008	4.6%	2 440	2.2%	2 402	2.2%	100 027	91.0%	109 877	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.1%	6	-	5	-	37 491	99.9%	37 546	8.1%	-	-	-	-
Total By Income Source	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 449	12.8%	177	1.6%	172	1.5%	9 549	84.2%	11 347	2.5%	-	-	-	-
Commercial	8 499	6.1%	2 926	2.1%	2 401	1.7%	125 731	90.1%	139 558	30.3%	-	-	-	-
Households	10 511	3.4%	5 047	1.6%	5 012	1.6%	289 636	93.4%	310 204	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%

Contact Details

Municipal Manager	Mr SL Netshivhale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 000 926	2 241 409	540 868	27.0%	419 124	20.9%	434 677	19.4%	1 394 669	62.2%	387 662	83.3%	12.1%
Property rates	311 420	323 863	81 651	26.2%	80 462	25.8%	79 522	24.6%	241 635	74.6%	74 683	72.4%	6.5%
Service charges - electricity revenue	527 439	574 313	133 097	25.2%	118 896	22.5%	111 697	19.4%	363 690	63.3%	100 923	66.9%	10.7%
Service charges - water revenue	443 635	512 132	105 011	23.7%	118 081	26.6%	123 256	24.1%	346 348	67.6%	95 831	82.6%	28.6%
Service charges - sanitation revenue	113 908	131 034	28 575	25.1%	30 337	26.6%	29 861	22.8%	88 773	67.7%	25 652	78.2%	16.4%
Service charges - refuse revenue	123 791	140 148	30 622	24.7%	31 028	25.1%	30 375	21.7%	92 025	65.7%	29 540	81.6%	2.8%
Rental of facilities and equipment	4 507	4 507	1 633	36.2%	1 150	25.5%	1 748	38.8%	4 530	100.5%	1 200	59.2%	45.6%
Interest earned - external investments	5 325	5 325	2 324	43.6%	2 593	48.7%	1 405	26.4%	6 321	118.7%	2 081	329.0%	(32.5%)
Interest earned - outstanding debtors	106 497	185 683	27 183	25.5%	29 433	27.6%	31 538	17.0%	88 154	47.5%	27 686	166.3%	13.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 976	32 976	596	1.8%	353	1.1%	123	.4%	1 071	3.2%	424	3.8%	(71.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	314 373	314 373	126 989	40.4%	2 061	.7%	17 726	5.6%	146 775	46.7%	23 581	339.2%	(24.8%)
Other revenue	6 017	6 017	2 228	37.0%	1 929	32.1%	1 410	23.4%	5 568	92.5%	5 787	89.0%	(75.6%)
Gains	11 037	11 037	959	8.7%	2 802	25.4%	6 016	54.5%	9 777	88.6%	275	55.3%	2 090.3%
Operating Expenditure	2 415 650	2 261 496	372 735	15.4%	422 708	17.5%	329 600	14.6%	1 125 042	49.7%	448 774	73.4%	(26.6%)
Employee related costs	591 941	591 941	17	-	40	-	12 664	2.1%	12 721	2.1%	86 300	33.1%	(85.3%)
Remuneration of councillors	25 947	25 945	1	-	2	-	-	-	3	-	17 127	69.6%	(100.0%)
Debt impairment	233 923	185 681	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	141 921	141 921	-	-	-	-	-	-	-	-	-	-	-
Finance charges	80 966	80 966	50 892	62.9%	61 722	76.2%	62 041	76.6%	174 656	215.7%	36 543	3 259.5%	69.8%
Bulk purchases	914 663	806 663	285 780	31.2%	261 546	28.6%	177 169	22.0%	724 495	89.8%	239 512	113.4%	(26.0%)
Other Materials	31 856	31 304	6 368	20.0%	9 760	30.6%	6 300	20.1%	22 428	71.6%	4 384	45.9%	43.7%
Contracted services	271 692	252 890	15 960	5.9%	61 239	22.5%	50 177	19.8%	127 377	50.4%	44 969	51.9%	11.6%
Transfers and subsidies	39 583	41 590	7 539	19.0%	8 196	20.7%	8 476	20.4%	24 211	58.2%	9 288	720.1%	(8.7%)
Other expenditure	83 227	102 663	6 237	7.5%	20 210	24.3%	12 773	12.4%	39 219	38.2%	10 685	61.0%	19.5%
Losses	(68)	(68)	(59)	87.2%	(7)	9.7%	-	-	(66)	96.9%	(34)	-	(100.0%)
Surplus/(Deficit)	(414 725)	(20 086)	168 133		(3 584)		105 077		269 626		(61 112)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	88 803	88 803	26 650	30.0%	16 664	18.8%	23 102	26.0%	66 416	74.8%	1	74.0%	1 568 263.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	16 000	16 000	-	-	79 854	499.1%	61 849	386.6%	141 703	885.6%	64 312	52.2%	(3.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(309 922)	84 717	194 783		92 934		190 027		477 745		3 202		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826	13.8%	37 451	37.3%	8 456	22.1%	63.5%
National Government	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826	13.8%	37 451	37.3%	8 456	22.1%	63.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 363	100 363	6 266	6.2%	17 359	17.3%	13 826	13.8%	37 451	37.3%	8 456	22.1%	63.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	142 188	142 188	(7 477)	(5.3%)	21 044	14.8%	15 823	11.1%	29 390	20.7%	35 905	68.0%	(55.9%)
Municipal governance and administration	12 495	12 495	108	.9%	3 479	27.8%	668	5.3%	4 255	34.1%	-	14.9%	(100.0%)
Executive and Council	955	955	17	1.8%	189	19.8%	-	-	206	21.6%	-	16.9%	-
Finance and administration	11 300	11 300	90	.8%	3 290	29.1%	668	5.9%	4 048	35.8%	-	14.9%	(100.0%)
Internal audit	240	240	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19 140	19 140	244	1.3%	360	1.9%	2 921	15.3%	3 525	18.4%	444	7.9%	558.5%
Community and Social Services	13 340	13 340	244	1.8%	360	2.7%	2 921	21.9%	3 525	26.4%	-	-	(100.0%)
Sport And Recreation	100	100	-	-	-	-	-	-	-	-	444	8.7%	(100.0%)
Public Safety	5 700	5 700	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 490	15 490	634	4.1%	90	.6%	1 426	9.2%	2 150	13.9%	18 729	85.9%	(92.4%)
Planning and Development	2 800	2 800	-	-	-	-	0	-	0	-	9 600	86.3%	(100.0%)
Road Transport	10 000	10 000	634	6.3%	90	.9%	1 426	14.3%	2 150	21.5%	9 129	83.9%	(84.4%)
Environmental Protection	2 690	2 690	0	-	-	-	-	-	0	-	-	-	-
Trading Services	95 063	95 063	(8 463)	(8.9%)	17 115	18.0%	10 808	11.4%	19 461	20.5%	16 733	83.3%	(35.4%)
Energy sources	23 200	23 200	797	3.4%	9 812	42.3%	3 077	13.3%	13 686	59.0%	8 558	79.0%	(64.0%)
Water Management	10 363	16 763	1 712	16.5%	2 683	25.9%	2 111	12.6%	6 506	38.8%	3 311	47.4%	(36.2%)
Waste Water Management	54 500	48 100	2 993	5.5%	4 468	8.2%	4 439	9.2%	11 900	24.7%	4 865	144.1%	(8.7%)
Waste Management	7 000	7 000	(13 964)	(199.5%)	154	2.2%	1 180	16.9%	(12 630)	(180.4%)	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	2 003 018	2 243 502	490 675	24.5%	434 267	21.7%	421 730	18.8%	1 346 672	60.0%	368 176	62.7%	14.5%
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933	118.2%	160 991	334.2%	30 681	21.8%	85.6%
Service charges	164 325	164 325	37 053	22.5%	29 774	18.1%	28 739	17.5%	95 565	58.2%	29 980	8.3%	(4.1%)
Other revenue	1 488 253	1 728 737	259 397	17.4%	272 513	18.3%	258 932	15.0%	790 843	45.7%	242 919	-	6.6%
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	283 271	93.7%	64 312	100.6%	10.6%
Transfers and Subsidies - Capital	-	-	1	-	10 000	-	6 000	-	16 001	-	2	-	269 808.9%
Interest	-	-	-	-	-	-	-	-	-	-	282	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(1 125 108)	58.2%	(448 807)	83.2%	(26.6%)
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(926 242)	51.1%	(402 977)	73.9%	(35.7%)
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(174 656)	215.7%	(36 543)	3 259.5%	69.8%
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 476)	20.4%	(24 211)	58.3%	(9 288)	720.1%	(8.7%)
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 881	(467.1%)	11 553	(45.8%)	92 130	29.8%	221 564	71.6%	(80 632)	(30.0%)	(214.3%)
Cash Flow from Investing Activities													
Receipts	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(17 246)	12.1%	(62 035)	43.6%	(36 732)	55.4%	(53.0%)
Cash Flow from Financing Activities													
Receipts	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)
Payments	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-
Repayment of borrowing	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 301)	-	(187)	-	(13)	-	(2 501)	-	(92)	-	(86.1%)
Net Increase/(Decrease) in cash held	(167 423)	167 402	93 415	(55.8%)	(11 258)	6.7%	74 871	44.7%	157 028	93.8%	(117 455)	(88.5%)	(163.7%)
Cash/cash equivalents at the year begin:	-	-	515 648	-	609 063	-	597 805	-	515 648	-	732 346	-	(18.4%)
Cash/cash equivalents at the year end:	(167 423)	167 402	609 063	(363.8%)	597 805	(357.1%)	672 676	401.8%	672 676	401.8%	614 891	309.2%	9.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

MPUMALANGA: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	334 510	333 990	126 585	37.8%	105 154	31.4%	81 361	24.4%	313 099	93.7%	79 507	98.5%	2.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 472	2 472	14	.6%	35	1.4%	29	1.2%	79	3.2%	2 612	112.0%	(98.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	7 294	36.7%	4 133	61.9%	(54.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	307 869	305 220	124 082	40.3%	101 539	33.0%	77 383	25.4%	303 004	99.3%	72 481	99.3%	6.8%
Other revenue	4 281	6 410	109	2.5%	561	13.1%	2 053	32.0%	2 722	42.5%	282	671.7%	627.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	357 882	361 109	19 027	5.3%	96 274	26.9%	87 481	24.2%	202 782	56.2%	74 597	56.2%	17.3%
Employee related costs	178 248	178 248	(183)	(.1%)	53 386	30.0%	42 430	23.8%	95 633	53.7%	(433)	47.9%	(9 898.4%)
Remuneration of councillors	14 274	14 274	(145)	(1.0%)	6 425	45.0%	3 047	21.3%	9 327	65.3%	(264)	72.0%	(1 256.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 492	22 492	-	-	-	-	10 809	48.1%	10 809	48.1%	6 688	31.5%	61.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 859	7 563	945	12.0%	1 375	17.5%	734	9.7%	3 054	40.4%	1 044	51.9%	(29.7%)
Contracted services	47 276	51 342	5 051	10.7%	16 127	34.1%	8 756	17.1%	29 934	58.3%	55 946	59.7%	(84.3%)
Transfers and subsidies	22 900	22 290	1 034	4.5%	1 327	5.8%	7 650	34.3%	10 012	44.9%	-	-	(100.0%)
Other expenditure	64 833	64 900	12 324	19.0%	17 635	27.2%	14 055	21.7%	44 014	67.8%	11 616	70.9%	21.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 372)	(27 119)	107 558		8 880		(6 121)		110 317		4 910		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 451	2 451	4	.2%	118	4.8%	1 079	44.0%	1 201	49.0%	47 370	63.8%	(97.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 921)	(24 668)	107 562		8 998		(5 042)		111 518		52 280		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 017	15 270	3 202	16.8%	8 157	42.9%	169	1.1%	11 527	75.5%	9 729	55.0%	(98.3%)
Municipal governance and administration	13 517	14 348	3 202	23.7%	4 997	37.0%	3 270	22.8%	11 469	79.9%	205	34.2%	1 498.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 517	14 348	3 202	23.7%	4 997	37.0%	3 270	22.8%	11 469	79.9%	205	34.2%	1 498.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 500	922	-	-	3 160	57.5%	(3 160)	(342.7%)	-	-	523	43.6%	(703.8%)
Community and Social Services	5 500	922	-	-	3 160	57.5%	(3 160)	(342.7%)	-	-	523	43.6%	(703.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	42	-	42	-	9 001	71.5%	(99.5%)
Planning and Development	-	-	-	-	-	-	42	-	42	-	9 001	71.5%	(99.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	336 961	336 441	132 737	39.4%	102 534	30.4%	81 490	24.2%	316 761	94.2%	155 314	108.3%	(47.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 472	2 472	17	.7%	40	1.6%	33	1.3%	90	3.6%	3 004	128.8%	(98.9%)
Other revenue	113	113	7	5.9%	33	29.2%	11	9.6%	50	44.7%	12	22.3%	(9.6%)
Transfers and Subsidies - Operational	312 038	311 518	128 618	41.2%	99 441	31.9%	78 816	25.3%	306 875	98.5%	75 032	101.1%	5.0%
Transfers and Subsidies - Capital	2 451	2 451	1 716	70.0%	-	-	735	30.0%	2 451	100.0%	73 134	125.3%	(99.0%)
Interest	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	7 294	36.7%	4 133	61.9%	(54.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 390)	(338 617)	(19 027)	5.7%	(96 274)	28.7%	(76 672)	22.6%	(191 973)	56.7%	(67 909)	57.4%	12.9%
Suppliers and employees	(312 490)	(316 327)	(17 992)	5.8%	(94 947)	30.4%	(69 022)	21.8%	(181 961)	57.5%	(67 909)	57.4%	1.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(22 900)	(22 290)	(1 034)	4.5%	(1 327)	5.8%	(7 650)	34.3%	(10 012)	44.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 571	(2 176)	113 710	7 236.7%	6 260	398.4%	4 817	(221.4%)	124 788	(5 735.4%)	87 406	1 074.1%	(94.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)
Capital assets	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)
Net Cash from/(used) Investing Activities	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)
Cash Flow from Financing Activities													
Receipts	(21)	-	2	(11.1%)	(0)	.9%	(2)	-	-	-	(9)	-	(75.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	-	2	(11.1%)	(0)	.9%	(2)	-	-	-	(9)	-	(75.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21)	-	2	(11.1%)	(0)	.9%	(2)	-	-	-	(9)	-	(75.9%)
Net Increase/(Decrease) in cash held	(17 467)	(17 446)	110 056	(630.1%)	(2 959)	16.9%	641	(3.7%)	107 738	(617.6%)	76 058	(1 580.3%)	(99.2%)
Cash/cash equivalents at the year begin:	147 667	147 667	186 214	126.1%	296 273	200.6%	293 314	198.6%	186 214	126.1%	301 346	-	(2.7%)
Cash/cash equivalents at the year end:	130 200	130 222	296 273	227.6%	293 314	225.3%	293 955	225.7%	293 955	225.7%	377 535	(2 602.4%)	(22.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	463 324	583 699	140 741	30.4%	105 122	22.7%	99 054	17.0%	344 918	59.1%	144 414	73.7%	(31.4%)
Property rates	72 230	83 863	19 631	27.2%	18 867	26.1%	(3 749)	(4.5%)	34 749	41.4%	17 595	55.3%	(121.3%)
Service charges - electricity revenue	153 732	218 000	37 709	24.5%	44 286	28.8%	42 285	19.4%	124 280	57.0%	27 847	56.1%	51.8%
Service charges - water revenue	50 102	45 807	11 099	22.2%	10 693	21.3%	8 322	18.2%	30 115	65.7%	9 156	101.9%	(9.1%)
Service charges - sanitation revenue	13 492	12 374	2 980	22.1%	2 964	22.0%	2 731	22.1%	8 675	70.1%	3 063	70.6%	(10.8%)
Service charges - refuse revenue	8 972	9 220	2 273	25.3%	2 301	25.6%	2 246	24.4%	6 819	74.0%	2 126	41.4%	5.6%
Rental of facilities and equipment	2 899	2 899	6	.2%	6	.2%	3	.1%	16	.5%	9	1.0%	(64.1%)
Interest earned - external investments	-	-	319	-	6	-	16	-	340	-	-	-	(100.0%)
Interest earned - outstanding debtors	58 665	71 027	18 611	31.7%	16 077	27.4%	3 235	4.6%	37 923	53.4%	11 966	143.4%	(73.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 053	1 048	(0)	-	16	.8%	137	13.0%	152	14.5%	0	.7%	75 877.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	(802)	(43.7%)	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	100 042	100 042	38 462	38.4%	1	-	33 853	33.8%	72 316	72.3%	64 102	72.1%	(47.2%)
Other revenue	1 138	39 420	9 652	848.2%	9 906	870.5%	9 975	25.3%	29 532	74.9%	9 353	990.4%	6.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	561 512	581 699	77 374	13.8%	182 794	32.6%	169 726	29.2%	429 894	73.9%	97 109	73.5%	74.8%
Employee related costs	167 764	165 764	24	-	94 743	56.5%	1 181	.7%	95 947	57.9%	23 626	64.0%	(95.0%)
Remuneration of councillors	9 512	9 512	20	.2%	5 357	56.3%	(8)	(.1%)	5 369	56.4%	677	13.0%	(101.1%)
Debt impairment	74 299	60 825	220	.3%	(4 127)	(5.6%)	33 948	55.8%	30 041	49.4%	-	6.7%	(100.0%)
Depreciation and asset impairment	53 115	53 115	-	-	4	-	31 066	58.5%	31 070	58.5%	11 667	33.7%	166.3%
Finance charges	900	500	-	-	278	30.8%	116	23.2%	393	78.7%	-	-	(100.0%)
Bulk purchases	168 500	201 929	56 539	33.6%	59 531	35.3%	80 048	39.6%	196 119	97.1%	30 959	90.1%	158.6%
Other Materials	16 955	10 936	1 252	7.4%	2 917	17.2%	4 118	37.7%	8 287	75.8%	10 984	144.3%	(62.5%)
Contracted services	47 861	53 512	15 190	31.7%	16 970	35.5%	11 517	21.5%	43 678	81.6%	12 742	126.5%	(9.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 606	25 605	4 130	18.3%	7 120	31.5%	7 740	30.2%	18 991	74.2%	6 454	80.3%	19.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 188)	2 000	63 367		(77 671)		(70 672)		(84 976)		47 305		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 912	24 912	-	-	-	-	13 725	55.1%	13 725	55.1%	18 430	79.3%	(25.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(73 276)	26 912	63 367		(77 671)		(56 947)		(71 251)		65 735		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	25 667	26 412	3 538	13.8%	10 068	39.2%	2 507	9.5%	16 114	61.0%	13 346	143.3%	(81.2%)
National Government	24 667	23 821	3 538	14.3%	7 068	28.7%	1 739	7.3%	12 346	51.8%	13 093	172.2%	(86.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 667	23 821	3 538	14.3%	7 068	28.7%	1 739	7.3%	12 346	51.8%	13 093	172.2%	(86.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	2 591	-	-	3 000	300.0%	768	29.6%	3 768	145.4%	254	12.3%	202.5%
Capital Expenditure Functional	25 667	26 912	3 538	13.8%	10 068	39.2%	2 507	9.3%	16 114	59.9%	13 376	118.7%	(81.3%)
Municipal governance and administration	3 797	6 396	500	13.2%	2 744	72.3%	507	7.9%	3 751	58.6%	1 799	43.9%	(71.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Finance and administration	3 797	6 396	500	13.2%	2 744	72.3%	507	7.9%	3 751	58.6%	1 748	42.6%	(71.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	3 000	-	-	-	3 000	-	190	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	190	-	(100.0%)
Housing	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 300	11 155	2 645	31.9%	2 974	35.8%	1 232	11.0%	6 852	61.4%	6 245	-	(80.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 300	11 155	2 645	31.9%	2 974	35.8%	1 232	11.0%	6 852	61.4%	6 245	-	(80.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 570	9 360	393	2.9%	1 350	9.9%	768	8.2%	2 511	26.8%	5 142	84.2%	(85.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	108.8%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	13 570	9 360	393	2.9%	1 350	9.9%	768	8.2%	2 511	26.8%	5 142	76.2%	(85.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	(245 903)	543 730	67 800	(27.6%)	76 754	(31.2%)	89 460	16.5%	234 015	43.0%	83 847	-	6.7%
Property rates	3 896	88 580	9 475	243.2%	14 946	383.6%	14 792	16.7%	39 213	44.3%	6 570	-	125.1%
Service charges	(267 725)	289 136	43 062	(16.1%)	60 493	(22.6%)	58 801	20.3%	162 356	56.2%	34 867	-	68.6%
Other revenue	(36 165)	100 995	15 258	(42.2%)	1 218	(3.4%)	12 226	12.1%	28 702	28.4%	40 639	-	(69.9%)
Transfers and Subsidies - Operational	3 379	3 621	-	-	-	-	3 621	100.0%	3 621	100.0%	1 770	-	104.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	50 712	61 398	5	-	98	.2%	20	-	123	.2%	1	-	1 364.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(434 098)	(467 759)	(77 154)	17.8%	(186 917)	43.1%	(104 712)	22.4%	(368 783)	78.8%	(85 442)	81.5%	22.6%
Suppliers and employees	(433 198)	(467 259)	(77 154)	17.8%	(186 639)	43.1%	(104 596)	22.4%	(368 390)	78.8%	(85 442)	81.5%	22.4%
Finance charges	(900)	(500)	-	-	(278)	30.8%	(116)	23.2%	(393)	78.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(680 002)	75 970	(9 355)	1.4%	(110 162)	16.2%	(15 252)	(20.1%)	(134 768)	(177.4%)	(1 595)	57.4%	856.2%
Cash Flow from Investing Activities													
Receipts	837	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	837	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	(67.9%)
Capital assets	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	(67.9%)
Net Cash from/(used) Investing Activities	(24 830)	(26 912)	(4 944)	19.9%	(9 460)	38.1%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	(67.9%)
Cash Flow from Financing Activities													
Receipts	(1 781)	-	3	(.2%)	(15)	.9%	11	-	(1)	-	(23)	-	(149.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 781)	-	3	(.2%)	(15)	.9%	11	-	(1)	-	(23)	-	(149.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 781)	-	3	(.2%)	(15)	.9%	11	-	(1)	-	(23)	-	(149.8%)
Net Increase/(Decrease) in cash held	(706 613)	49 058	(14 296)	2.0%	(119 637)	16.9%	(19 580)	(39.9%)	(153 513)	(312.9%)	(15 117)	61.0%	29.5%
Cash/cash equivalents at the year begin:	-	-	51 846	-	37 551	-	(82 086)	-	51 846	-	(218 408)	-	(62.4%)
Cash/cash equivalents at the year end:	(706 613)	49 058	37 551	(5.3%)	(82 086)	11.6%	(101 666)	(207.2%)	(101 666)	(207.2%)	(233 525)	61.0%	(56.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	27 639	12.7%	13 502	6.2%	14 206	6.5%	161 625	74.5%	216 972	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 364	10.5%	7 891	4.5%	10 090	5.8%	137 747	79.1%	174 092	44.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 003	11.8%	21 393	5.5%	24 296	6.2%	299 373	76.6%	391 064	100.0%

Contact Details

Municipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	3 181 225	3 146 589	812 045	25.5%	768 409	24.2%	733 006	23.3%	2 313 461	73.5%	713 669	67.7%	2.7%
Property rates	599 457	569 058	140 423	23.4%	140 169	23.4%	138 354	24.3%	418 946	73.6%	118 456	83.4%	16.8%
Service charges - electricity revenue	1 086 021	1 039 442	239 033	22.0%	213 232	19.6%	217 868	21.0%	670 133	64.5%	197 669	52.2%	10.2%
Service charges - water revenue	441 067	465 881	116 306	26.4%	118 074	26.8%	110 895	23.8%	345 275	74.1%	107 985	60.9%	2.7%
Service charges - sanitation revenue	135 779	156 636	39 504	29.1%	38 310	28.2%	37 672	24.1%	115 486	73.7%	34 294	51.2%	9.9%
Service charges - refuse revenue	134 405	133 022	32 322	24.0%	32 011	23.8%	30 301	22.8%	94 633	71.1%	28 650	69.1%	5.8%
Rental of facilities and equipment	2 584	3 393	807	31.2%	923	35.7%	746	22.0%	2 477	73.0%	532	20.3%	40.3%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	295 206	303 215	72 529	24.6%	77 831	26.4%	76 450	25.2%	226 810	74.8%	69 003	103.7%	10.8%
Dividends received	3 688	3 661	597	16.2%	623	16.9%	1 624	44.3%	2 844	77.7%	721	1 089.0%	125.3%
Fines, penalties and forfeits	30 595	38 450	1 360	4.4%	11 147	36.4%	11 601	30.2%	24 108	62.7%	7 921	297.0%	46.4%
Licences and permits	2 950	2 857	612	20.7%	854	28.9%	678	23.7%	2 143	75.0%	750	120.4%	(9.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	379 315	377 497	152 760	40.3%	120 322	31.7%	88 111	23.3%	361 192	95.7%	137 935	88.0%	(36.1%)
Other revenue	48 157	51 277	13 899	28.9%	14 913	31.0%	18 707	36.5%	47 519	92.7%	9 753	128.0%	91.8%
Gains	22 000	2 200	1 894	8.6%	-	-	-	-	1 894	86.1%	-	-	-
Operating Expenditure	3 888 876	4 235 148	714 345	18.4%	808 336	20.8%	707 628	16.7%	2 230 309	52.7%	608 863	52.9%	16.2%
Employee related costs	951 575	951 932	226 976	23.9%	237 464	25.0%	229 252	24.1%	693 691	72.9%	213 097	73.9%	7.6%
Remuneration of councillors	32 022	32 022	7 234	22.6%	6 159	19.2%	5 086	15.9%	18 479	57.7%	7 230	73.6%	(29.7%)
Debt impairment	481 823	771 657	12 111	2.5%	54 738	11.4%	2 632	.3%	69 481	9.0%	-	-	(100.0%)
Depreciation and asset impairment	343 308	343 308	-	-	-	-	-	-	-	-	-	-	-
Finance charges	301 120	336 888	56 042	18.6%	107 252	35.6%	108 534	32.2%	271 829	80.7%	79 215	171.8%	37.0%
Bulk purchases	1 171 816	1 179 854	312 800	26.7%	255 614	21.8%	231 680	19.6%	800 095	67.8%	214 082	60.2%	8.2%
Other Materials	64 938	59 486	6 677	10.3%	13 272	20.4%	18 849	31.7%	38 798	65.2%	10 782	52.3%	74.8%
Contracted services	298 688	312 090	47 582	15.9%	96 204	32.2%	79 072	25.3%	222 858	71.4%	55 835	66.1%	41.6%
Transfers and subsidies	37 679	35 191	4 948	13.1%	5 141	13.6%	5 130	14.6%	15 219	43.2%	4 708	41.4%	9.0%
Other expenditure	205 934	209 880	40 114	19.5%	32 492	15.8%	27 393	13.1%	100 000	47.6%	23 913	39.0%	14.6%
Losses	(26)	2 842	(141)	536.3%	-	-	-	-	(141)	(5.0%)	-	-	-
Surplus/(Deficit)	(707 651)	(1 088 559)	97 700		(39 927)		25 378		83 152		104 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199 756	208 026	-	-	73 020	36.6%	(597)	(.3%)	72 423	34.8%	79 283	70.4%	(100.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	12 701	16 478	-	-	-	-	-	-	-	-	(905)	17.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(495 193)	(864 055)	97 700		33 093		24 781		155 574		183 183		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	178 986	366 887	21 585	12.1%	24 048	13.4%	16 563	4.5%	62 197	17.0%	11 963	52.3%	38.5%
National Government	176 486	364 593	21 585	12.2%	24 048	13.6%	16 563	4.5%	62 197	17.1%	11 556	58.3%	43.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	178 986	364 593	21 585	12.1%	24 048	13.4%	16 563	4.5%	62 197	17.1%	11 556	56.9%	43.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 294	-	-	-	-	-	-	-	-	407	7.8%	(100.0%)
Capital Expenditure Functional	251 088	554 088	29 202	11.6%	35 062	14.0%	25 363	4.6%	89 627	16.2%	150 067	123.6%	(83.1%)
Municipal governance and administration	14 750	67 839	861	5.8%	1 304	8.8%	2 068	3.0%	4 233	6.2%	118 391	793.0%	(98.3%)
Executive and Council	260	26 652	-	-	17	6.4%	0	-	17	.1%	8 985	5 353.2%	(100.0%)
Finance and administration	14 490	41 187	861	5.9%	1 287	8.9%	2 067	5.0%	4 216	10.2%	109 406	740.8%	(98.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 805	2 566	3	.2%	228	12.6%	2	.1%	233	9.1%	57	60.0%	(97.3%)
Community and Social Services	1 805	2 366	3	.2%	228	12.6%	2	.1%	233	9.8%	57	60.0%	(97.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	200	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 180	53 600	6 960	13.6%	4 902	9.6%	(535)	(1.0%)	11 328	21.1%	10 043	87.1%	(105.3%)
Planning and Development	10 180	8 750	22	.2%	43	.4%	-	-	65	.7%	-	77.1%	-
Road Transport	40 500	44 850	6 938	17.1%	4 749	11.7%	(535)	(1.2%)	11 152	24.9%	10 043	88.9%	(105.3%)
Environmental Protection	500	-	-	-	111	22.1%	-	-	111	-	-	-	-
Trading Services	183 353	430 084	21 378	11.7%	28 628	15.6%	23 829	5.5%	73 834	17.2%	21 576	62.9%	10.4%
Energy sources	42 510	144 504	4 919	11.6%	602	1.4%	1 954	1.4%	7 476	5.2%	13 700	57.8%	(85.7%)
Water Management	60 000	152 566	6 465	10.8%	8 405	14.0%	9 403	6.2%	24 273	15.9%	6 732	152.7%	39.7%
Waste Water Management	70 123	132 914	9 993	14.3%	19 621	28.0%	12 471	9.4%	42 085	31.7%	1 143	37.4%	990.8%
Waste Management	10 720	100	-	-	0	-	-	-	0	.2%	-	4.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(1 873 920)	68.3%	(524 940)	63.9%	12.6%
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(271 829)	80.7%	(79 215)	171.8%	37.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%
Cash Flow from Investing Activities													
Receipts	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%
Payments	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	118 210	(18 480)	23	-	(45)	-	(97)	.5%	(119)	.6%	(86)	-	12.6%
Net Increase/(Decrease) in cash held	(2 912 934)	(3 096 677)	(697 404)	23.9%	(748 502)	25.7%	(699 963)	22.6%	(2 145 868)	69.3%	(604 241)	67.5%	15.8%
Cash/cash equivalents at the year begin:	78 447	(249 096)	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(2 880 130)	1 156.2%	(164 702)	66.1%	(909 846)	-	216.6%
Cash/cash equivalents at the year end:	(2 834 488)	(3 345 773)	(1 408 982)	49.7%	(2 522 120)	89.0%	(3 949 844)	118.1%	(3 949 844)	118.1%	(1 664 472)	65.5%	137.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 328	2.8%	26 341	2.2%	23 360	1.9%	1 123 442	93.0%	1 207 472	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 417	6.9%	20 866	2.6%	14 855	1.9%	709 229	88.6%	800 368	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 459	10.4%	33 176	6.0%	26 940	4.9%	433 027	78.6%	550 602	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 175	2.5%	8 539	1.9%	7 653	1.7%	416 837	93.8%	444 204	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	3.2%	6 511	2.3%	5 979	2.2%	255 834	92.3%	277 081	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(114)	(3.8%)	3 100	103.6%	0	-	5	.2%	2 991	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 236)	(2.7%)	39 172	2.6%	39 991	2.6%	1 488 383	97.5%	1 526 309	31.7%	-	-	-	-
Total By Income Source	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 143)	(3.5%)	5 124	8.3%	2 163	3.5%	56 864	91.7%	62 009	1.3%	-	-	-	-
Commercial	(12 917)	(3.0%)	65 449	15.4%	22 019	5.2%	350 285	82.5%	424 837	8.8%	-	-	-	-
Households	(60 652)	(1.5%)	134 788	3.3%	98 664	2.4%	3 934 302	95.8%	4 107 102	85.4%	-	-	-	-
Other	201 498	93.7%	(67 655)	(31.5%)	(4 068)	(1.9%)	85 305	39.7%	215 079	4.5%	-	-	-	-
Total By Customer Group	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	115 066	3.0%	3 681	.1%	102 593	2.7%	3 599 356	94.2%	3 820 696	92.7%
Bulk Water	9 813	4.5%	6 788	3.1%	9 468	4.3%	194 418	88.2%	220 487	5.3%
PAYE deductions	14 397	100.0%	-	-	-	-	-	-	14 397	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 996	19.8%	5 508	9.9%	5 156	9.3%	33 739	60.9%	55 398	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 036	3.9%	15 977	.4%	117 216	2.8%	3 827 513	92.8%	4 122 742	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 638 860	1 656 539	445 661	27.2%	436 816	26.7%	421 146	25.4%	1 303 623	78.7%	356 845	50.2%	18.0%
Property rates	390 288	395 508	97 059	24.9%	101 109	25.9%	96 125	24.3%	294 292	74.4%	90 074	50.7%	6.7%
Service charges - electricity revenue	657 077	650 545	174 727	26.6%	155 338	23.6%	145 654	22.4%	475 719	73.1%	130 829	46.6%	11.3%
Service charges - water revenue	99 117	109 259	25 321	25.5%	32 960	33.3%	22 648	20.7%	80 929	74.1%	21 801	51.5%	3.9%
Service charges - sanitation revenue	70 406	72 470	18 062	25.7%	18 272	26.0%	17 982	24.8%	54 317	75.0%	16 077	50.4%	11.8%
Service charges - refuse revenue	77 539	78 976	19 777	25.5%	19 861	25.6%	19 694	24.9%	59 332	75.1%	18 056	50.0%	9.1%
Rental of facilities and equipment	1 740	2 046	556	31.9%	467	26.8%	349	17.1%	1 372	67.1%	209	30.2%	67.1%
Interest earned - external investments	37 422	42 351	10 035	26.8%	11 140	29.8%	12 110	28.6%	33 286	78.6%	15 168	92.2%	(20.2%)
Interest earned - outstanding debtors	4 670	6 178	1 466	31.4%	1 622	34.7%	1 653	26.8%	4 741	76.8%	1 342	72.3%	23.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	17 503	962	5.5%	1 065	6.1%	33 313	190.3%	35 341	201.9%	1 227	11.3%	2 616.0%
Licences and permits	9 449	9 449	1 857	19.6%	1 638	17.3%	1 716	18.2%	5 211	55.1%	1 962	41.3%	(12.5%)
Agency services	22 375	22 375	2 609	11.7%	6 490	29.0%	7 883	35.2%	16 982	75.9%	5 890	29.0%	33.8%
Transfers and subsidies	209 093	209 113	84 396	40.4%	68 415	32.7%	51 765	24.8%	204 576	97.8%	46 083	57.9%	12.3%
Other revenue	42 181	40 767	8 095	19.2%	18 438	43.7%	10 254	25.2%	36 787	90.2%	8 127	52.1%	26.2%
Gains	-	-	738	-	-	-	-	-	738	-	-	-	-
Operating Expenditure	1 721 632	1 816 843	373 148	21.7%	383 358	22.3%	408 537	22.5%	1 165 043	64.1%	355 162	45.5%	15.0%
Employee related costs	597 648	598 110	138 337	23.1%	141 446	23.7%	146 194	24.4%	425 978	71.2%	133 260	47.9%	9.7%
Remuneration of councillors	24 211	24 211	5 714	23.6%	5 714	23.6%	5 694	23.5%	17 122	70.7%	6 111	50.1%	(6.8%)
Debt impairment	21 121	21 121	176	.8%	3	-	-	-	179	.8%	-	-	-
Depreciation and asset impairment	171 562	212 738	42 962	25.0%	42 891	25.0%	42 891	20.2%	128 744	60.5%	40 678	50.0%	5.4%
Finance charges	32 561	36 906	(331)	(1.0%)	(7)	-	15 777	42.7%	15 440	41.8%	8 751	45.7%	80.3%
Bulk purchases	523 649	516 449	125 542	24.0%	112 173	21.4%	103 343	20.0%	341 059	66.0%	97 677	43.3%	5.8%
Other Materials	48 845	61 167	5 928	12.1%	12 598	25.8%	18 185	29.7%	36 711	60.0%	8 423	39.7%	115.9%
Contracted services	200 232	234 259	30 825	15.4%	50 466	25.2%	54 795	23.4%	136 086	58.1%	43 068	50.3%	27.2%
Transfers and subsidies	2 030	2 130	45	2.2%	20	1.0%	1 570	73.7%	1 635	76.8%	580	77.5%	170.7%
Other expenditure	99 772	109 752	23 949	24.0%	18 053	18.1%	20 088	18.3%	62 090	56.6%	16 615	33.5%	20.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	(160 304)	72 513		53 458		12 608		138 580		1 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	85 947	29 049	33.8%	9 800	11.4%	24 831	28.9%	63 680	74.1%	11 638	39.1%	113.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 730	2 154	467	17.1%	883	32.4%	1 163	54.0%	2 514	116.7%	731	31.3%	59.1%
Transfers and subsidies - capital (in-kind - all)	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	115 714	464 946	27 456	23.7%	15 962	13.8%	252 055	54.2%	295 473	63.5%	10 769	33.8%	2 240.7%
National Government	76 327	85 727	25 919	34.0%	12 930	16.9%	35 101	40.9%	73 950	86.3%	7 011	42.5%	400.6%
Provincial Government	220	220	-	-	-	-	220	100.0%	220	100.0%	615	72.3%	(64.3%)
District Municipality	11 800	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 347	85 947	25 919	29.3%	12 930	14.6%	35 321	41.1%	74 170	86.3%	7 627	33.7%	363.1%
Borrowing	13 980	150 141	126	.9%	374	2.7%	120 684	80.4%	121 183	80.7%	1 035	34.5%	11 556.5%
Internally generated funds	13 386	228 859	1 411	10.5%	2 658	19.9%	96 050	42.0%	100 119	43.7%	2 106	33.2%	4 459.8%
Capital Expenditure Functional	462 137	464 946	60 228	13.0%	106 609	23.1%	130 433	28.1%	297 270	63.9%	55 484	36.0%	135.1%
Municipal governance and administration	52 277	51 601	2 101	4.0%	8 798	16.8%	11 229	21.8%	22 128	42.9%	17 212	39.0%	(34.8%)
Executive and Council	275	795	-	-	331	120.3%	12	1.5%	343	43.1%	607	60.7%	(98.0%)
Finance and administration	51 962	50 766	2 101	4.0%	8 467	16.3%	11 186	22.0%	21 754	42.9%	16 605	38.7%	(32.6%)
Internal audit	40	40	-	-	-	-	31	78.3%	31	78.3%	-	-	(100.0%)
Community and Public Safety	54 761	35 397	6 093	11.1%	5 370	9.8%	14 792	41.8%	26 255	74.2%	7 939	48.0%	86.3%
Community and Social Services	32 991	20 526	6 040	18.3%	3 747	11.4%	9 345	45.5%	19 133	93.2%	2 498	36.1%	274.2%
Sport And Recreation	12 385	6 444	-	-	786	6.3%	3 389	52.6%	4 175	64.8%	3 459	66.3%	(2.0%)
Public Safety	8 515	7 422	53	.6%	749	8.8%	1 838	24.8%	2 640	35.6%	1 441	47.0%	27.5%
Housing	870	1 005	-	-	87	10.0%	220	21.9%	307	30.5%	124	16.7%	77.7%
Health	-	-	-	-	-	-	-	-	-	-	418	41.5%	(100.0%)
Economic and Environmental Services	77 055	91 098	13 806	17.9%	23 660	30.7%	28 923	31.7%	66 389	72.9%	8 464	52.2%	241.7%
Planning and Development	610	-	-	-	-	-	-	-	-	-	7	383.9%	(100.0%)
Road Transport	76 145	90 498	13 776	18.1%	23 660	31.1%	28 662	31.7%	66 098	73.0%	8 457	52.1%	238.9%
Environmental Protection	300	600	29	9.8%	-	-	262	43.6%	291	48.5%	-	-	(100.0%)
Trading Services	277 939	286 548	38 187	13.7%	68 742	24.7%	75 289	26.3%	182 217	63.6%	21 119	27.9%	256.5%
Energy sources	68 469	91 671	25 667	37.5%	24 165	35.3%	30 446	33.2%	80 278	87.6%	5 227	26.7%	482.5%
Water Management	54 896	87 079	4 836	8.8%	11 561	21.1%	34 242	39.3%	50 639	58.2%	6 642	40.0%	415.5%
Waste Water Management	95 822	76 447	7 265	7.6%	26 210	27.4%	14 450	18.9%	47 926	62.7%	2 822	14.0%	412.0%
Waste Management	58 752	31 350	419	.7%	6 805	11.6%	(3 849)	(12.3%)	3 375	10.8%	6 428	33.6%	(159.9%)
Other	105	303	41	39.1%	40	38.0%	200	65.9%	281	92.6%	751	68.8%	(73.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	401 963	1 710 775	351 208	87.4%	324 883	80.8%	306 811	17.9%	982 902	57.5%	269 543	40.5%	13.8%
Property rates	1 943	395 508	79 552	4 094.0%	85 815	4 416.3%	84 532	21.4%	249 898	63.2%	72 704	101.4%	16.3%
Service charges	6 410	872 007	167 988	2 620.8%	152 501	2 379.2%	150 042	17.2%	470 531	54.0%	132 383	30.6%	13.3%
Other revenue	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	15.8%	41 096	37.5%	11 027	25.9%	57.0%
Transfers and Subsidies - Operational	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	201 145	97.9%	46 087	57.8%	8.8%
Transfers and Subsidies - Capital	55 727	85 947	8 000	14.4%	-	-	-	-	8 000	9.3%	4 000	10.3%	(100.0%)
Interest	39 586	42 351	1 505	3.8%	5 962	15.1%	4 764	11.2%	12 232	28.9%	3 342	47.8%	42.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 528 948)	(1 582 984)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.1%	(1 036 120)	65.5%	(314 484)	45.6%	16.3%
Suppliers and employees	(1 494 357)	(1 543 948)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	22.6%	(1 019 045)	66.0%	(305 153)	45.5%	14.1%
Finance charges	(32 561)	(36 906)	331	(1.0%)	7	-	(15 777)	42.7%	(15 440)	41.8%	(8 751)	45.7%	80.3%
Transfers and grants	(2 030)	(2 130)	(45)	2.2%	(20)	1.0%	(1 570)	73.7%	(1 635)	76.8%	(580)	77.5%	170.7%
Net Cash from/(used) Operating Activities	(1 126 985)	127 791	21 199	(1.9%)	(15 581)	1.4%	(58 836)	(46.0%)	(53 218)	(41.6%)	(44 941)	(54.0%)	30.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%
Capital assets	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%
Net Cash from/(used) Investing Activities	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 063)	39.1%	157.7%
Cash Flow from Financing Activities													
Receipts	(73 081)	80 756	34	-	206	(.3%)	124	.2%	364	.5%	(11)	-	(1 197.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 081)	80 756	34	-	206	(.3%)	124	.2%	364	.5%	(11)	-	(1 197.7%)
Payments	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-
Repayment of borrowing	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-
Net Cash from/(used) Financing Activities	(73 081)	74 293	(23 868)	32.7%	206	(.3%)	124	.2%	(23 538)	(31.7%)	(11)	-	(1 197.7%)
Net Increase/(Decrease) in cash held	(1 662 203)	(262 863)	(65 326)	3.9%	(131 063)	7.9%	(205 788)	78.3%	(402 178)	153.0%	(102 015)	61.8%	101.7%
Cash/cash equivalents at the year begin:	-	660 077	660 171	-	595 373	-	466 619	70.7%	660 171	100.0%	(83 032)	-	(662.0%)
Cash/cash equivalents at the year end:	(1 662 203)	397 214	595 202	(35.8%)	466 618	(28.1%)	260 889	65.7%	260 889	65.7%	(185 046)	61.6%	(241.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 000	32.2%	1 284	6.9%	939	5.0%	10 427	55.9%	18 649	10.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 778	60.5%	1 228	4.2%	829	2.8%	9 557	32.5%	29 391	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 242	36.1%	3 089	5.5%	2 831	5.1%	29 856	53.3%	56 018	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 445	36.6%	821	6.8%	583	4.8%	6 297	51.8%	12 146	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 906	38.7%	962	7.6%	706	5.6%	6 105	48.2%	12 680	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.2%	-	-	818	91.9%	70	7.9%	890	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	589	5.8%	531	5.2%	477	4.7%	8 578	84.3%	10 175	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 702	10.2%	2 660	7.3%	1 851	5.1%	28 072	77.4%	36 284	20.6%	-	-	-	-
Total By Income Source	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 066	33.2%	612	9.8%	478	7.7%	3 070	49.3%	6 225	3.5%	-	-	-	-
Commercial	32 179	32.0%	5 267	5.2%	5 026	5.0%	58 020	57.7%	100 491	57.0%	-	-	-	-
Households	23 419	33.7%	4 696	6.8%	3 528	5.1%	37 873	54.5%	69 516	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 730	75.1%	71	2.0%	4	.1%	830	22.8%	3 634	97.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 730	73.1%	71	1.9%	4	.1%	930	24.9%	3 735	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	109 392	109 392	9 366	8.6%	31 918	29.2%	43 604	39.9%	84 888	77.6%	46 373	54.8%	(6.0%)
Property rates	(5 797)	(5 797)	(213)	3.7%	(639)	11.0%	(629)	10.8%	(1 482)	25.6%	8 539	66.5%	(107.4%)
Service charges - electricity revenue	87 327	87 327	6 354	7.3%	22 153	25.4%	17 825	20.4%	46 332	53.1%	10 468	66.0%	70.3%
Service charges - water revenue	20 549	20 549	1 309	6.4%	4 128	20.1%	4 016	19.5%	9 453	46.0%	4 389	12.7%	(8.5%)
Service charges - sanitation revenue	13 711	13 711	1 010	7.4%	3 031	22.1%	3 029	22.1%	7 070	51.6%	2 886	76.9%	4.9%
Service charges - refuse revenue	13 432	13 432	805	6.0%	2 409	17.9%	2 405	17.9%	5 618	41.8%	2 396	69.4%	.4%
Rental of facilities and equipment	1 349	1 349	45	3.4%	36	2.6%	44	3.2%	125	9.2%	55	17.7%	(21.0%)
Interest earned - external investments	-	-	-	-	-	-	1 321	-	1 321	-	1 113	336.5%	18.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 267	2 267	-	-	34	1.5%	15 305	675.3%	15 339	676.8%	1 600	23.7%	856.6%
Licences and permits	13	13	-	-	-	-	-	-	-	-	-	4.5%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(27 211)	(27 211)	-	-	611	(2.2%)	43	(.2%)	654	(2.4%)	15 537	108.0%	(99.7%)
Other revenue	3 753	3 753	55	1.5%	157	4.2%	244	6.5%	456	12.1%	(611)	79.7%	(140.0%)
Gains	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	166 222	168 892	28 862	17.4%	61 725	37.1%	49 479	29.3%	140 065	82.9%	48 869	55.5%	1.2%
Employee related costs	79 442	79 442	7 867	9.9%	23 428	29.5%	24 072	30.3%	55 367	69.7%	25 583	84.8%	(5.9%)
Remuneration of councillors	7 328	7 328	522	7.1%	1 298	17.7%	1 225	16.7%	3 045	41.6%	1 751	83.5%	(30.0%)
Debt impairment	0	0	11 138	30 938 052.8%	-	-	65	180 569.4%	11 203	31 118 622.2%	-	84.1%	(100.0%)
Depreciation and asset impairment	23 521	23 521	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 220	4 220	309	7.3%	1 135	26.9%	1 117	26.5%	2 561	60.7%	1 243	7.9%	(10.1%)
Bulk purchases	19 791	19 791	7 364	37.2%	12 351	62.4%	7 891	39.9%	27 605	139.5%	9 740	76.3%	(19.0%)
Other Materials	10 495	10 495	349	3.3%	4 199	40.0%	2 300	21.9%	6 849	65.3%	1 627	76.8%	41.4%
Contracted services	9 078	11 278	586	6.5%	5 390	59.4%	2 466	21.9%	8 443	74.9%	4 693	21.4%	(47.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 706	12 176	727	6.2%	13 923	118.9%	10 342	84.9%	24 993	205.3%	4 233	157.4%	144.3%
Losses	641	641	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 830)	(59 500)	(19 496)		(29 806)		(5 875)		(55 177)		(2 497)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 523	92 523	13 803	14.9%	14 000	15.1%	-	-	27 803	30.0%	18 000	141.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 693	33 023	(5 693)		(15 806)		(5 875)		(27 374)		15 503		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	71 498	81 951	30	-	10 148	14.2%	9 717	11.9%	19 895	24.3%	9 878	67.5%	(1.6%)
National Government	71 340	81 793	30	-	10 135	14.2%	9 691	11.8%	19 856	24.3%	9 462	74.4%	2.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 340	81 793	30	-	10 135	14.2%	9 691	11.8%	19 856	24.3%	9 462	74.4%	2.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	158	158	-	-	13	8.2%	26	16.7%	39	24.9%	416	28.1%	(93.7%)
Capital Expenditure Functional	74 088	84 541	30	-	10 213	13.8%	10 189	12.1%	20 432	24.2%	10 449	80.8%	(2.5%)
Municipal governance and administration	1 695	1 695	-	-	65	3.8%	498	29.4%	563	33.2%	576	-	(13.6%)
Executive and Council	-	-	-	-	-	-	262	-	262	-	-	-	(100.0%)
Finance and administration	1 695	1 695	-	-	65	3.8%	236	13.9%	301	17.8%	576	-	(59.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	10 453	-	-	-	-	1 301	12.4%	1 301	12.4%	-	-	(100.0%)
Community and Social Services	-	10 453	-	-	-	-	1 301	12.4%	1 301	12.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	2 565	-	1 652	-	4 217	-	3 156	144.7%	(47.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	2 565	-	1 652	-	4 217	-	3 156	144.7%	(47.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 393	72 393	30	-	7 584	10.5%	6 738	9.3%	14 351	19.8%	6 717	56.5%	.3%
Energy sources	10 530	10 530	-	-	2 093	19.9%	1 339	12.7%	3 433	32.6%	645	8.0%	107.7%
Water Management	49 455	49 455	30	.1%	5 490	11.1%	4 727	9.6%	10 247	20.7%	5 414	134.3%	(12.7%)
Waste Water Management	3 159	3 159	-	-	-	-	-	-	-	-	658	45.2%	(100.0%)
Waste Management	9 249	9 249	-	-	-	-	671	7.3%	671	7.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	71 472	71 472	30 256	42.3%	40 529	56.7%	26 252	36.7%	97 038	135.8%	62 325	191.4%	(57.9%)
Property rates	(272)	(272)	-	-	-	-	-	-	-	-	5 729	-	(100.0%)
Service charges	134 807	134 807	16 272	12.1%	25 562	19.0%	24 197	17.9%	66 031	49.0%	17 281	82 886.7%	40.0%
Other revenue	7 277	7 277	154	2.1%	333	4.6%	663	9.1%	1 151	15.8%	1 811	37.2%	(63.4%)
Transfers and Subsidies - Operational	(62 250)	(62 250)	13 829	(22.2%)	9 634	(15.5%)	71	(.1%)	23 534	(37.8%)	18 391	116.9%	(99.6%)
Transfers and Subsidies - Capital	(8 090)	(8 090)	-	-	5 000	(61.8%)	-	-	5 000	(61.8%)	18 000	161.7%	(100.0%)
Interest	-	-	-	-	-	-	1 321	-	1 321	-	1 113	-	18.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 710)	(143 380)	(17 666)	12.6%	(61 479)	43.7%	(48 799)	34.0%	(127 944)	89.2%	(48 605)	51.2%	.4%
Suppliers and employees	(136 490)	(139 160)	(17 357)	12.7%	(60 344)	44.2%	(47 682)	34.3%	(125 383)	90.1%	(47 362)	59.8%	.7%
Finance charges	(4 220)	(4 220)	(309)	7.3%	(1 135)	26.9%	(1 117)	26.5%	(2 561)	60.7%	(1 243)	7.9%	(10.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(69 238)	(71 908)	12 590	(18.2%)	(20 949)	30.3%	(22 547)	31.4%	(30 907)	43.0%	13 720	(40.8%)	(264.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)
Capital assets	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)
Net Cash from/(used) Investing Activities	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)
Cash Flow from Financing Activities													
Receipts	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)
Net Increase/(Decrease) in cash held	(71 141)	(82 361)	12 522	(17.6%)	(32 545)	45.7%	(34 374)	41.7%	(54 396)	66.0%	728	(23.8%)	(4 824.9%)
Cash/cash equivalents at the year begin:	-	-	40 901	-	53 423	-	20 879	-	40 901	-	80 389	-	(74.0%)
Cash/cash equivalents at the year end:	(71 141)	(82 361)	53 423	(75.1%)	20 879	(29.3%)	(13 495)	16.4%	(13 495)	16.4%	81 117	(42.8%)	(116.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs T J Shoba (acting)	013 253 7628
Financial Manager	Mr B Thoka	013 253 7711

Source Local Government Database

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	754 253	763 787	252 690	33.5%	88 325	11.7%	324 198	42.4%	665 213	87.1%	197 360	90.3%	64.3%
Property rates	49 770	49 770	15 734	31.6%	13 814	27.8%	14 821	29.8%	44 369	89.1%	25 146	78.3%	(41.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	152 382	146 554	210	.1%	24 345	16.0%	85 113	58.1%	109 667	74.8%	5 603	16.9%	1 419.0%
Service charges - sanitation revenue	1 775	1 190	36 410	2 051.6%	12 406	699.1%	(47 890)	(4 025.7%)	926	77.8%	33 577	3 623.3%	(242.6%)
Service charges - refuse revenue	32 700	30 238	7 556	23.1%	7 563	23.1%	7 664	25.3%	22 783	75.3%	6 496	62.0%	18.0%
Rental of facilities and equipment	1 006	1 003	273	27.1%	98	9.8%	121	12.1%	493	49.1%	195	145.5%	(37.6%)
Interest earned - external investments	6 500	4 241	1 659	25.5%	834	12.8%	1 727	40.7%	4 220	99.5%	1 773	49.1%	(2.6%)
Interest earned - outstanding debtors	45 061	48 647	20 565	45.6%	23 793	52.8%	(7 067)	(14.5%)	37 291	76.7%	32 678	249.4%	(121.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 501	8 797	430	2.6%	378	2.3%	314	3.6%	1 122	12.8%	442	1.9%	(29.0%)
Licences and permits	3 143	177	60	1.9%	31	1.0%	21	12.1%	112	63.4%	17	4.8%	27.1%
Agency services	1 158	8 393	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	434 097	422 810	168 398	38.8%	5 803	1.3%	235 758	55.8%	409 959	97.0%	91 039	97.6%	159.0%
Other revenue	10 161	41 968	1 394	13.7%	(739)	(7.3%)	33 616	80.1%	34 272	81.7%	395	96.7%	8 416.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	737 542	904 260	123 753	16.8%	106 488	14.4%	149 369	16.5%	379 610	42.0%	93 943	29.7%	59.0%
Employee related costs	156 765	158 042	36 437	23.2%	11 713	7.5%	45 692	28.9%	93 841	59.4%	(7 968)	-	(673.5%)
Remuneration of councillors	27 554	27 554	6 026	21.9%	2 021	7.3%	7 836	28.4%	15 882	57.6%	-	-	(100.0%)
Debt impairment	86 709	2 076	2 023	2.3%	1 138	1.3%	1 889	91.0%	5 050	243.3%	942	.9%	100.5%
Depreciation and asset impairment	84 896	84 896	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 300	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	134 262	144 192	24 324	18.1%	31 069	23.1%	29 691	20.6%	85 084	59.0%	41 234	83.4%	(28.0%)
Other Materials	12 358	13 491	1 727	14.0%	3 107	25.1%	3 493	25.9%	8 328	61.7%	2 410	63.3%	45.0%
Contracted services	95 806	95 937	18 590	19.4%	23 311	24.3%	24 988	26.0%	66 889	69.7%	27 859	63.8%	(10.3%)
Transfers and subsidies	250	250	-	-	-	-	-	-	-	-	24	52.2%	(100.0%)
Other expenditure	138 942	376 520	34 627	24.9%	34 128	24.6%	35 780	9.5%	104 535	27.8%	29 441	82.0%	21.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 710	(140 473)	128 937		(18 163)		174 830		285 604		103 418		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 287	191 117	-	-	52 684	32.5%	-	-	52 684	27.6%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	178 997	50 644	128 937		34 522		174 830		338 288		103 418		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 997	50 644	128 937		34 522		174 830		338 288		103 418		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	178 997	50 644	128 937		34 522		174 830		338 288		103 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 997	50 644	128 937		34 522		174 830		338 288		103 418		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	162 287	193 083	18 995	11.7%	22 386	13.8%	38 879	20.1%	80 260	41.6%	28 321	396.7%	37.3%
National Government	162 287	192 733	18 995	11.7%	22 386	13.8%	38 879	20.2%	80 260	41.6%	28 315	396.7%	37.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 287	192 733	18 995	11.7%	22 386	13.8%	38 879	20.2%	80 260	41.6%	28 315	396.7%	37.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	350	-	-	-	-	-	-	-	-	6	-	(100.0%)
Capital Expenditure Functional	167 647	198 443	18 995	11.3%	22 611	13.5%	42 772	21.6%	84 378	42.5%	28 541	138.2%	49.9%
Municipal governance and administration	5 160	5 160	-	-	225	4.4%	3 739	72.5%	3 964	76.8%	79	(3 945.4%)	4 627.2%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 160	5 160	-	-	225	4.4%	3 739	72.5%	3 964	76.8%	79	(3 945.4%)	4 627.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 393	5 088	1 140	10.0%	-	-	910	17.9%	2 050	40.3%	-	-	(100.0%)
Community and Social Services	5 093	2 150	1 140	22.4%	-	-	-	-	1 140	53.0%	-	-	-
Sport And Recreation	6 300	2 938	-	-	-	-	910	31.0%	910	31.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 776	36 530	2 225	5.9%	4 762	12.6%	9 857	27.0%	16 843	46.1%	849	121.2%	1 060.4%
Planning and Development	-	299	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 776	36 231	2 225	5.9%	4 762	12.6%	9 857	27.2%	16 843	46.5%	849	228.8%	1 060.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	113 318	151 665	15 631	13.8%	17 624	15.6%	28 265	18.6%	61 521	40.6%	27 613	424.8%	2.4%
Energy sources	14 054	9 439	672	4.8%	78	.6%	575	6.1%	1 326	14.0%	1 296	63.5%	(55.6%)
Water Management	76 300	119 335	8 723	11.4%	7 846	10.3%	27 307	22.9%	43 875	36.8%	19 964	548.8%	36.8%
Waste Water Management	3 000	2 682	1 806	60.2%	412	13.7%	-	-	2 218	82.7%	169	41.7%	(100.0%)
Waste Management	19 964	20 209	4 431	22.2%	9 288	46.5%	383	1.9%	14 102	69.8%	6 184	187.1%	(93.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	634 937	661 046	190 738	30.0%	19 476	3.1%	249 356	37.7%	459 569	69.5%	116 280	68.4%	114.4%
Property rates	-	-	10 990	-	7 168	-	2 539	-	20 696	-	1 649	-	54.0%
Service charges	63	63	829	1 317.0%	674	1 069.9%	521	826.9%	2 024	3 213.8%	566	411.0%	(8.0%)
Other revenue	31 969	60 337	2 273	7.1%	1 019	3.2%	5 244	8.7%	8 537	14.1%	1 107	4.6%	373.7%
Transfers and Subsidies - Operational	434 097	421 193	166 251	38.3%	(1 496)	(.3%)	231 516	55.0%	396 271	94.1%	89 467	96.4%	158.8%
Transfers and Subsidies - Capital	162 287	175 191	-	-	-	-	-	-	-	-	-	-	-
Interest	6 521	4 262	10 394	159.4%	12 111	185.7%	9 536	223.8%	32 042	751.8%	23 491	249 229.3%	(59.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(565 687)	(572 213)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(374 559)	65.5%	(92 977)	52.5%	58.6%
Suppliers and employees	(565 687)	(570 913)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(374 559)	65.6%	(92 977)	52.5%	58.6%
Finance charges	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 250	88 833	69 008	99.7%	(85 873)	(124.0%)	101 876	114.7%	85 010	95.7%	23 303	128.3%	337.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%
Capital assets	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%
Net Cash from/(used) Investing Activities	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%
Cash Flow from Financing Activities													
Receipts	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(.9%)	-	-	14	-	(103.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(.9%)	-	-	14	-	(103.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(.9%)	-	-	14	-	(103.7%)
Net Increase/(Decrease) in cash held	(98 452)	(109 555)	47 807	(48.6%)	(122 488)	124.4%	60 194	(54.9%)	(14 486)	13.2%	(10 590)	(237.9%)	(668.4%)
Cash/cash equivalents at the year begin:	-	94 283	39 549	-	87 356	-	(35 131)	(37.3%)	39 549	41.9%	106 341	-	(133.0%)
Cash/cash equivalents at the year end:	(98 452)	(15 272)	87 356	(88.7%)	(35 131)	35.7%	25 063	(164.1%)	25 063	(164.1%)	95 752	(623.1%)	(73.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	492	100.0%	-	-	-	-	-	-	492	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	492	100.0%	-	-	-	-	-	-	492	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	429 710	429 710	199 265	46.4%	35 100	8.2%	265 278	61.7%	499 643	116.3%	55 588	33.7%	377.2%
Property rates	6 978	6 978	7 720	110.6%	7 683	110.1%	11 494	164.7%	26 896	385.5%	11 359	258.9%	1.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	16 957	16 957	20 295	119.7%	13 360	78.8%	17 451	102.9%	51 105	301.4%	25 204	221.8%	(30.8%)
Service charges - sanitation revenue	2 137	2 137	1 583	74.1%	1 645	77.0%	2 424	113.4%	5 652	264.4%	2 249	73.3%	7.8%
Service charges - refuse revenue	210	210	1 369	651.1%	1 384	658.1%	1 966	934.9%	4 720	2 244.1%	1 794	304.4%	9.6%
Rental of facilities and equipment	148	148	42	28.6%	54	36.5%	83	56.0%	179	121.0%	154	(108.1%)	(46.3%)
Interest earned - external investments	874	874	439	50.3%	283	32.3%	375	42.9%	1 097	125.5%	815	45.7%	(54.0%)
Interest earned - outstanding debtors	480	480	7 086	1 475.2%	7 757	1 615.0%	12 365	2 574.4%	27 208	5 664.5%	8 894	251.8%	39.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82	82	2	2.6%	5	6.0%	6	6.8%	13	15.5%	28	14.0%	(80.0%)
Licences and permits	3 968	3 968	(73)	(1.8%)	924	23.3%	1 483	37.4%	2 334	58.8%	1 776	110.9%	(16.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	384 710	384 710	158 082	41.1%	58	-	217 571	56.6%	375 711	97.7%	54	(.2%)	404 788.9%
Other revenue	13 165	13 165	2 719	20.7%	1 948	14.8%	60	.5%	4 727	35.9%	3 261	17.7%	(98.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	628 829	562 623	14 450	2.3%	1 836	.3%	63 634	11.3%	79 921	14.2%	73 663	33.3%	(13.6%)
Employee related costs	250 001	250 001	(8)	-	1	-	31 828	12.7%	31 821	12.7%	31 838	40.5%	-
Remuneration of councillors	25 600	25 600	-	-	-	-	3 836	15.0%	3 836	15.0%	3 833	43.2%	.1%
Debt impairment	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	5 333	71.6%	(100.0%)
Other Materials	9 040	13 540	44	.5%	127	1.4%	493	3.6%	665	4.9%	2 257	(150.5%)	(78.1%)
Contracted services	158 061	85 311	5 999	3.8%	133	.1%	16 510	19.4%	22 641	26.5%	13 873	50.4%	19.0%
Transfers and subsidies	5 313	5 313	-	-	-	-	1 372	25.8%	1 372	25.8%	2 326	39.1%	(41.0%)
Other expenditure	70 813	72 857	8 415	11.9%	1 576	2.2%	9 595	13.2%	19 586	26.9%	14 204	42.3%	(32.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(199 118)	(132 912)	184 815		33 264		201 643		419 722		(18 076)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	128 611	128 611	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	1	-	4	-	3	-	8	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(70 507)	(4 301)	184 816		33 268		201 646		419 730		(18 076)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	119 000	119 000	-	-	-	-	32 739	27.5%	32 739	27.5%	8 733	-	274.9%
National Government	119 000	119 000	-	-	-	-	32 739	27.5%	32 739	27.5%	8 733	-	274.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	119 000	119 000	-	-	-	-	32 739	27.5%	32 739	27.5%	8 733	-	274.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	119 000	129 000	(302)	(.3%)	6	-	33 070	25.6%	32 775	25.4%	12 657	(5.6%)	161.3%
Municipal governance and administration	-	-	-	-	6	-	-	-	6	-	-	2.0%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	6	-	-	-	6	-	-	2.0%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	502	-	502	-	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	502	-	502	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 400	108 400	-	-	-	-	27 142	25.0%	27 142	25.0%	5 732	51.4%	373.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	1 263	-	(100.0%)
Road Transport	108 400	108 400	-	-	-	-	27 142	25.0%	27 142	25.0%	4 468	44.5%	507.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 600	20 600	(302)	(2.8%)	-	-	5 425	26.3%	5 124	24.9%	6 925	(36.9%)	(21.7%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	10 000	(302)	-	-	-	373	3.7%	71	.7%	6 925	(51.9%)	(94.6%)
Waste Water Management	10 600	10 600	-	-	-	-	5 235	49.4%	5 235	49.4%	-	12.9%	(100.0%)
Waste Management	-	-	-	-	-	-	(182)	-	(182)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	2 169 609	2 169 609	165 355	7.6%	56 584	2.6%	245 874	11.3%	467 812	21.6%	171 602	28.7%	43.3%
Property rates	-	-	2 638	-	7 319	-	5 563	-	15 520	-	498	-	1 017.4%
Service charges	-	-	1 244	-	9 771	-	1 837	-	12 851	-	13 515	-	(86.4%)
Other revenue	-	-	2 783	-	38 797	-	20 840	-	62 420	-	59 100	11 747.9%	(64.7%)
Transfers and Subsidies - Operational	2 169 609	2 169 609	158 082	7.3%	-	-	217 121	10.0%	375 203	17.3%	86 147	16.9%	152.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	3 500	-	(100.0%)
Interest	-	-	608	-	697	-	513	-	1 818	-	8 842	-	(94.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(518 829)	(452 623)	(14 450)	2.8%	(1 836)	.4%	(63 755)	14.1%	(80 041)	17.7%	(73 774)	46.5%	(13.6%)
Suppliers and employees	(513 516)	(447 310)	(14 450)	2.8%	(1 836)	.4%	(62 383)	13.9%	(78 669)	17.6%	(71 449)	46.8%	(12.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 313)	(5 313)	-	-	-	-	(1 372)	25.8%	(1 372)	25.8%	(2 326)	39.1%	(41.0%)
Net Cash from/(used) Operating Activities	1 650 780	1 716 986	150 905	9.1%	54 748	3.3%	182 118	10.6%	387 771	22.6%	97 827	23.3%	86.2%
Cash Flow from Investing Activities													
Receipts	1 050	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 050	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 919 375)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%
Capital assets	(1 919 375)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%
Net Cash from/(used) Investing Activities	(1 918 325)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%
Cash Flow from Financing Activities													
Receipts	(183)	685	(42)	22.8%	-	-	5	.7%	(37)	(5.4%)	1	-	605.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(183)	685	(42)	22.8%	-	-	5	.7%	(37)	(5.4%)	1	-	605.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(183)	685	(42)	22.8%	-	-	5	.7%	(37)	(5.4%)	1	-	605.8%
Net Increase/(Decrease) in cash held	(267 728)	(210 703)	150 589	(56.2%)	54 741	(20.4%)	148 838	(70.6%)	354 169	(168.1%)	85 013	(67.8%)	75.1%
Cash/cash equivalents at the year begin:	-	2 150 032	31 829	-	182 748	-	237 490	11.0%	31 829	1.5%	210 811	-	12.7%
Cash/cash equivalents at the year end:	(267 728)	1 939 329	182 748	(68.3%)	237 490	(88.7%)	386 328	19.9%	386 328	19.9%	295 824	(67.9%)	30.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 487	5.2%	5 228	2.3%	5 218	2.3%	200 840	90.2%	222 773	38.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 662	4.7%	2 710	2.3%	2 698	2.2%	109 260	90.8%	120 330	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 778	5.1%	716	2.0%	714	2.0%	31 793	90.8%	35 001	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 566	4.0%	767	2.0%	765	2.0%	36 031	92.1%	39 130	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 670	5.6%	4 185	2.7%	4 091	2.6%	138 356	89.1%	155 302	26.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 600	100.0%	7 600	1.3%	-	-	-	-
Total By Income Source	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 083	6.8%	5 158	2.9%	5 336	3.0%	156 366	87.4%	178 943	30.8%	-	-	-	-
Commercial	3 193	6.0%	1 595	3.0%	1 351	2.5%	47 496	88.6%	53 636	9.2%	-	-	-	-
Households	13 887	4.0%	6 853	2.0%	6 799	2.0%	320 022	92.1%	347 561	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0%

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr MR D.T NTULI	013 973 1101

Source Local Government Database

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	386 980	387 145	152 784	39.5%	123 292	31.9%	91 652	23.7%	367 727	95.0%	95 804	98.0%	(4.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	25 450	25 450	4 494	17.7%	3 384	13.3%	1 537	6.0%	9 415	37.0%	6 056	63.4%	(74.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	800	800	32	4.0%	62	7.8%	57	7.1%	151	18.9%	1 215	138.5%	(95.3%)
Licences and permits	960	960	307	31.9%	220	23.0%	852	88.8%	1 379	143.6%	328	64.4%	160.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 922	26 922	8 401	31.2%	7 898	29.3%	7 491	27.8%	23 791	88.4%	7 147	97.3%	4.8%
Other revenue	332 848	333 013	139 549	41.9%	111 726	33.6%	81 715	24.5%	332 991	100.0%	81 015	100.4%	.9%
Gains	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Operating Expenditure	461 131	508 920	90 616	19.7%	125 535	27.2%	124 854	24.5%	341 005	67.0%	78 658	55.9%	58.7%
Employee related costs	152 389	152 419	35 922	23.6%	37 306	24.5%	36 467	23.9%	109 695	72.0%	33 546	69.3%	8.7%
Remuneration of councillors	15 108	15 108	3 642	24.1%	3 426	22.7%	3 606	23.9%	10 674	70.6%	3 780	78.4%	(4.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 139	16 139	-	-	169	1.0%	13 138	81.4%	13 306	82.4%	3 826	125.9%	243.4%
Finance charges	174	174	121	69.6%	(25)	(14.4%)	12	6.9%	108	62.2%	230	58.4%	(94.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 022	5 238	1 302	16.2%	732	9.1%	1 266	24.2%	3 299	63.0%	677	29.2%	86.9%
Contracted services	58 516	57 795	9 682	16.5%	15 630	26.7%	10 588	18.3%	35 900	62.1%	9 879	55.8%	7.2%
Transfers and subsidies	155 421	209 157	28 671	18.4%	59 089	38.0%	51 206	24.5%	138 966	66.4%	20 618	43.4%	148.4%
Other expenditure	55 362	52 890	11 275	20.4%	9 208	16.6%	8 549	16.2%	29 033	54.9%	6 101	43.6%	40.1%
Losses	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Surplus/(Deficit)	(74 151)	(121 775)	62 167		(2 243)		(33 202)		26 722		17 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 310	12 310	-	-	55	2.4%	-	-	55	.4%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 841)	(109 465)	62 167		(2 189)		(33 202)		26 777		17 146		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	36 600	46 127	5 468	14.9%	9 823	26.8%	7 523	16.3%	22 814	49.5%	2 115	-	255.8%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	500	-	-	427	-	-	-	427	85.3%	272	-	(100.0%)
Transfers recognised - capital	-	500	-	-	427	-	-	-	427	85.3%	272	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 600	45 627	5 468	14.9%	9 396	25.7%	7 523	16.5%	22 388	49.1%	1 843	-	308.2%
Capital Expenditure Functional	36 600	46 127	5 468	14.9%	9 823	26.8%	7 523	16.3%	22 814	49.5%	3 543	(19.0%)	112.4%
Municipal governance and administration	24 580	22 047	1 664	6.8%	7 168	29.2%	4 098	18.6%	12 931	58.6%	1 861	(70.0%)	120.2%
Executive and Council	-	1 220	-	-	499	-	-	-	499	40.9%	18	(125.3%)	(100.0%)
Finance and administration	24 580	20 827	1 664	6.8%	6 669	27.1%	4 098	19.7%	12 432	59.7%	1 843	(69.6%)	122.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 120	22 417	2 177	21.5%	2 655	26.2%	3 425	15.3%	8 257	36.8%	1 682	19.5%	103.7%
Community and Social Services	3 550	4 560	-	-	130	3.7%	(130)	(2.8%)	-	-	3	2.0%	(5 164.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 850	16 137	2 177	44.9%	2 525	52.1%	3 555	22.0%	8 257	51.2%	645	19.1%	451.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 720	1 720	-	-	-	-	-	-	-	-	1 034	47.6%	(100.0%)
Economic and Environmental Services	1 900	1 663	1 627	85.6%	-	-	-	-	1 627	97.8%	-	88.1%	-
Planning and Development	1 900	1 663	1 627	85.6%	-	-	-	-	1 627	97.8%	-	88.1%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	389 270	399 405	152 961	39.3%	122 681	31.5%	99 098	24.8%	374 740	93.8%	91 618	96.6%	8.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 155	1 255	310	26.8%	198	17.2%	949	75.6%	1 457	116.1%	806	72.7%	17.7%
Transfers and Subsidies - Operational	360 355	360 390	149 252	41.4%	119 129	33.1%	89 352	24.8%	357 733	99.3%	86 347	98.8%	3.5%
Transfers and Subsidies - Capital	2 310	12 310	-	-	-	-	-	-	-	-	-	-	-
Interest	25 450	25 450	3 399	13.4%	3 354	13.2%	8 797	34.6%	15 550	61.1%	4 465	74.1%	97.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 571)	(283 624)	(61 945)	21.4%	(66 277)	22.9%	(60 488)	21.3%	(188 709)	66.5%	(54 214)	61.3%	11.6%
Suppliers and employees	(289 397)	(283 450)	(61 824)	21.4%	(66 302)	22.9%	(60 476)	21.3%	(188 601)	66.5%	(53 984)	61.3%	12.0%
Finance charges	(174)	(174)	(121)	69.6%	25	(14.4%)	(12)	6.9%	(108)	62.2%	(230)	58.4%	(94.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 699	115 781	91 016	91.3%	56 404	56.6%	38 611	33.3%	186 030	160.7%	37 404	184.9%	3.2%
Cash Flow from Investing Activities													
Receipts	54 004	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 004	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%
Capital assets	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%
Net Cash from/(used) Investing Activities	17 404	(46 127)	(5 712)	(32.8%)	(10 272)	(59.0%)	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%
Cash Flow from Financing Activities													
Receipts	(12)	-	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12)	-	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-
Payments	(1 931)	(1 931)	(508)	26.3%	164	(8.5%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)
Repayment of borrowing	(1 931)	(1 931)	(508)	26.3%	164	(8.5%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)
Net Cash from/(used) Financing Activities	(1 943)	(1 931)	(506)	26.0%	162	(8.4%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)
Net Increase/(Decrease) in cash held	115 160	67 723	84 798	73.6%	46 294	40.2%	30 476	45.0%	161 567	238.6%	35 154	263.4%	(13.3%)
Cash/cash equivalents at the year begin:	-	-	411 709	-	496 507	-	542 801	-	411 709	-	580 163	92.6%	(6.4%)
Cash/cash equivalents at the year end:	115 160	67 723	496 507	431.1%	542 801	471.3%	573 277	846.5%	573 277	846.5%	615 317	114.6%	(6.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	565 068	531 568	135 534	24.0%	-	-	205 293	38.6%	340 828	64.1%	78 115	70.1%	162.8%
Property rates	107 000	90 000	15 240	14.2%	-	-	18 958	21.1%	34 198	38.0%	(24)	69.2%	(78 158.5%)
Service charges - electricity revenue	183 995	173 995	20 119	10.9%	-	-	57 118	32.8%	77 238	44.4%	55 834	122.1%	2.3%
Service charges - water revenue	51 285	51 285	32 164	62.7%	-	-	15 699	30.6%	47 863	93.3%	3 593	78.3%	337.0%
Service charges - sanitation revenue	14 826	14 826	2 631	17.7%	-	-	10 101	68.1%	12 732	85.9%	1 376	57.0%	634.2%
Service charges - refuse revenue	17 330	17 330	3 635	21.0%	-	-	4 745	27.4%	8 380	48.4%	1 380	61.2%	243.8%
Rental of facilities and equipment	2 000	500	313	15.6%	-	-	572	114.5%	885	177.0%	144	307.9%	296.4%
Interest earned - external investments	5 000	2 500	372	7.4%	-	-	215	8.6%	587	23.5%	10 241	464.5%	(97.9%)
Interest earned - outstanding debtors	25 368	25 368	797	3.1%	-	-	-	-	797	3.1%	2 048	34.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 496	2 496	135	5.4%	-	-	294	11.8%	429	17.2%	124	76.5%	136.7%
Licences and permits	154	154	-	-	-	-	6	3.9%	6	3.9%	-	-	(100.0%)
Agency services	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 784	147 784	59 702	40.4%	-	-	96 611	65.4%	156 313	105.8%	-	-	(100.0%)
Other revenue	5 330	5 330	427	8.0%	-	-	973	18.3%	1 400	26.3%	3 398	32.8%	(71.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	677 003	697 631	154 986	22.9%	-	-	276 026	39.6%	431 011	61.8%	85 713	58.1%	222.0%
Employee related costs	192 793	192 793	48 991	25.4%	-	-	49 389	25.6%	98 381	51.0%	15 441	54.4%	219.9%
Remuneration of councillors	11 787	11 787	2 702	22.9%	-	-	3 907	33.2%	6 609	56.1%	676	47.2%	478.0%
Debt impairment	32 000	76 784	448	1.4%	-	-	1 876	2.4%	2 325	3.0%	-	-	(100.0%)
Depreciation and asset impairment	62 000	62 000	-	-	-	-	2 642	4.3%	2 642	4.3%	-	-	(100.0%)
Finance charges	28 000	28 000	13 070	46.7%	-	-	30 658	109.5%	43 729	156.2%	5 573	184.0%	450.2%
Bulk purchases	194 635	131 635	47 612	24.5%	-	-	95 818	72.8%	143 430	109.0%	31 236	68.5%	206.8%
Other Materials	4 380	6 380	630	14.4%	-	-	3 696	57.9%	4 326	67.8%	1 435	35.7%	157.5%
Contracted services	83 150	91 890	15 818	19.0%	-	-	46 045	50.1%	61 863	67.3%	20 057	59.9%	129.6%
Transfers and subsidies	1 000	500	-	-	-	-	193	38.7%	193	38.7%	-	-	(100.0%)
Other expenditure	67 258	95 862	25 714	38.2%	-	-	41 800	43.6%	67 514	70.4%	11 295	60.3%	270.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(111 935)	(166 063)	(19 452)		-		(70 732)		(90 184)		(7 598)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 002	72 002	-	-	-	-	14 901	20.7%	14 901	20.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 933)	(94 061)	(19 452)		-		(55 831)		(75 283)		(7 598)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	90 002	76 431	9 149	10.2%	-	-	27 534	36.0%	36 683	48.0%	16 509	21.7%	66.8%
National Government	79 512	69 631	8 082	10.2%	-	-	27 008	38.8%	35 090	50.4%	13 975	26.4%	93.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 512	69 631	8 082	10.2%	-	-	27 008	38.8%	35 090	50.4%	13 975	26.4%	93.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 490	6 800	1 067	10.2%	-	-	527	7.7%	1 594	23.4%	2 533	9.1%	(79.2%)
Capital Expenditure Functional	90 002	76 431	9 149	10.2%	-	-	27 534	36.0%	36 683	48.0%	16 509	21.7%	66.8%
Municipal governance and administration	500	500	4	.8%	-	-	309	61.9%	313	62.7%	2 310	53.3%	(86.6%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	500	4	.8%	-	-	309	61.9%	313	62.7%	2 310	53.6%	(86.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 104	14 854	-	-	-	-	3 007	20.2%	3 007	20.2%	1 856	9.5%	62.0%
Community and Social Services	16 104	14 854	-	-	-	-	3 007	20.2%	3 007	20.2%	1 856	9.5%	62.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 088	34 209	6 530	14.8%	-	-	14 323	41.9%	20 853	61.0%	5 918	24.0%	142.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	5 918	24.1%	(100.0%)
Road Transport	44 088	34 209	6 530	14.8%	-	-	14 323	41.9%	20 853	61.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 309	26 867	2 616	8.9%	-	-	9 895	36.8%	12 511	46.6%	6 425	34.0%	54.0%
Energy sources	12 120	10 620	1 765	14.6%	-	-	5 812	54.7%	7 577	71.3%	-	-	(100.0%)
Water Management	15 940	13 178	-	-	-	-	2 089	15.9%	2 089	15.9%	6 425	37.3%	(67.5%)
Waste Water Management	94	1 914	31	33.5%	-	-	184	9.6%	216	11.3%	-	-	(100.0%)
Waste Management	1 156	1 156	819	70.9%	-	-	1 810	156.6%	2 629	227.5%	-	19.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	(1 673)	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	(24)	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	(1 649)	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(583 003)	(558 847)	(154 471)	26.5%	-	-	(213 740)	38.2%	(368 211)	65.9%	(85 713)	62.6%	149.4%
Suppliers and employees	(554 003)	(530 347)	(141 400)	25.5%	-	-	(182 889)	34.5%	(324 289)	61.1%	(80 141)	60.2%	128.2%
Finance charges	(28 000)	(28 000)	(13 070)	46.7%	-	-	(30 658)	109.5%	(43 729)	156.2%	(5 573)	184.0%	450.2%
Transfers and grants	(1 000)	(500)	-	-	-	-	(193)	38.7%	(193)	38.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(583 003)	(560 520)	(154 471)	26.5%	-	-	(213 740)	38.1%	(368 211)	65.7%	(85 713)	62.6%	149.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)
Capital assets	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 000	265	(331)	(8.3%)	(3)	(.1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(579 003)	(625 332)	(154 801)	26.7%	(3)	-	(229 756)	36.7%	(384 560)	61.5%	(85 713)	62.6%	168.1%
Cash/cash equivalents at the year begin:	25 000	171 750	-	-	(154 801)	(619.2%)	(154 804)	(90.1%)	-	-	37 398	-	(513.9%)
Cash/cash equivalents at the year end:	(554 003)	(453 582)	(154 801)	27.9%	(154 804)	27.9%	(384 560)	84.8%	(384 560)	84.8%	(48 315)	9.0%	695.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 304	6.3%	2 598	2.6%	7 145	7.2%	83 751	83.9%	99 798	23.2%	(115)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 943	12.7%	3 954	6.3%	3 541	5.7%	47 009	75.3%	62 447	14.5%	6	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 526	5.1%	4 114	3.2%	3 213	2.5%	114 638	89.2%	128 491	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 389	4.5%	1 105	3.6%	923	3.0%	27 227	88.8%	30 644	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 710	5.4%	1 304	4.1%	1 072	3.4%	27 590	87.1%	31 675	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 999	2.7%	2 153	3.0%	2 043	2.8%	66 735	91.5%	72 930	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(194)	(5.2%)	8	.2%	2	-	3 888	105.0%	3 704	.9%	-	-	-	-
Total By Income Source	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 389	4.7%	2 478	3.4%	3 091	4.3%	63 173	87.6%	72 131	16.8%	-	-	-	-
Commercial	11 025	6.3%	6 010	3.4%	5 289	3.0%	153 526	87.3%	175 851	40.9%	(103)	(.1%)	-	-
Households	11 263	6.2%	6 748	3.7%	9 558	5.3%	154 139	84.8%	181 707	42.3%	(6)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	988 218	925 385	306 083	31.0%	86 061	8.7%	412 514	44.6%	804 658	87.0%	198 256	80.4%	108.1%
Property rates	118 389	101 597	25 962	21.9%	25 097	21.2%	25 493	25.1%	76 552	75.3%	20 536	59.9%	24.1%
Service charges - electricity revenue	125 733	113 507	25 832	20.5%	29 273	23.3%	30 772	27.1%	85 877	75.7%	31 136	78.1%	(1.2%)
Service charges - water revenue	26 027	27 050	6 383	24.5%	6 745	25.9%	6 555	24.2%	19 683	72.8%	5 736	80.0%	14.3%
Service charges - sanitation revenue	6 364	5 002	1 224	19.2%	1 273	20.0%	1 231	24.6%	3 729	74.6%	1 323	75.0%	(6.9%)
Service charges - refuse revenue	9 241	9 163	2 252	24.4%	2 305	24.9%	2 341	25.6%	6 899	75.3%	1 982	79.8%	18.1%
Rental of facilities and equipment	5 063	4 160	392	7.7%	3 155	62.3%	382	9.2%	3 929	94.5%	492	135.3%	(22.4%)
Interest earned - external investments	24 590	32 360	1 817	7.4%	2 033	8.3%	1 908	5.9%	5 758	17.8%	1 284	24.9%	48.6%
Interest earned - outstanding debtors	8 012	7 932	1 902	23.7%	1 994	24.9%	2 048	25.8%	5 945	74.9%	1 138	34.3%	80.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30 592	15 692	266	.9%	156	.5%	402	2.6%	824	5.3%	328	1.8%	22.3%
Licences and permits	38	10	4	9.8%	2	4.5%	2	21.5%	7	76.4%	24	76.3%	(91.3%)
Agency services	9 425	1 702	1 697	18.0%	5	.1%	-	-	1 702	100.0%	4 019	76.2%	(100.0%)
Transfers and subsidies	620 518	603 303	237 410	38.3%	14 148	2.3%	339 518	56.3%	591 076	98.0%	129 256	91.9%	162.7%
Other revenue	4 226	3 908	941	22.3%	(124)	(2.9%)	1 860	47.6%	2 677	68.5%	1 002	36.5%	85.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	913 080	956 477	188 763	20.7%	263 547	28.9%	211 779	22.1%	664 089	69.4%	194 463	65.9%	8.9%
Employee related costs	391 901	385 326	96 643	24.7%	140 116	35.8%	93 995	24.4%	330 754	85.8%	92 404	79.4%	1.7%
Remuneration of councillors	25 168	27 746	5 972	23.7%	7 952	31.6%	6 008	21.7%	19 932	71.8%	8 917	98.5%	(32.6%)
Debt impairment	22 200	22 200	-	-	24	.1%	-	-	24	.1%	-	-	-
Depreciation and asset impairment	61 198	72 806	-	-	-	-	-	-	-	-	-	-	-
Finance charges	692	504	56	8.1%	195	28.1%	42	8.4%	294	58.2%	36	21.0%	17.4%
Bulk purchases	75 033	86 923	20 448	27.3%	20 825	27.8%	22 204	25.5%	63 477	73.0%	19 732	83.2%	12.5%
Other Materials	42 194	44 407	4 574	10.8%	9 168	21.7%	12 290	27.7%	26 032	58.6%	10 254	48.8%	19.9%
Contracted services	118 252	122 160	22 872	19.3%	31 102	26.3%	28 300	23.2%	82 274	67.3%	22 937	55.8%	23.4%
Transfers and subsidies	29 076	26 936	866	3.0%	7 389	25.4%	9 287	34.5%	17 542	65.1%	3 794	55.0%	144.8%
Other expenditure	147 367	167 469	37 332	25.3%	46 779	31.7%	39 652	23.7%	123 762	73.9%	36 390	70.7%	9.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	75 138	(31 092)	117 320		(177 485)		200 734		140 569		3 793		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	276 626	266 841	-	-	165 158	59.7%	62 394	23.4%	227 552	85.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	351 764	235 749	117 320		(12 328)		263 129		368 121		3 793		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	321 610	323 774	63 110	19.6%	75 356	23.4%	47 275	14.6%	185 741	57.4%	64 157	65.7%	(26.3%)
National Government	249 511	251 275	60 205	24.1%	72 008	28.9%	39 668	15.8%	171 881	68.4%	39 887	55.4%	(.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	249 511	251 275	60 205	24.1%	72 008	28.9%	39 668	15.8%	171 881	68.4%	39 887	55.4%	(.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72 099	72 499	2 905	4.0%	3 348	4.6%	7 607	10.5%	13 861	19.1%	24 270	-	(68.7%)
Capital Expenditure Functional	321 610	323 774	63 110	19.6%	75 356	23.4%	47 275	14.6%	185 741	57.4%	61 074	55.9%	(22.6%)
Municipal governance and administration	16 620	11 278	482	2.9%	336	2.0%	1 319	11.7%	2 137	18.9%	6 502	68.4%	(79.7%)
Executive and Council	275	275	17	6.2%	-	-	-	-	17	6.2%	244	76.5%	(100.0%)
Finance and administration	16 265	10 923	448	2.8%	336	2.1%	1 319	12.1%	2 103	19.3%	6 258	67.5%	(78.9%)
Internal audit	80	80	17	21.3%	-	-	-	-	17	21.3%	-	-	-
Community and Public Safety	30 111	28 553	5 855	19.4%	4 111	13.7%	5 439	19.0%	15 405	54.0%	3 856	59.7%	41.0%
Community and Social Services	29 341	27 783	5 805	19.8%	3 995	13.6%	5 439	19.6%	15 240	54.9%	2 488	45.9%	118.6%
Sport And Recreation	50	50	-	-	-	-	-	-	-	-	1 217	103.8%	(100.0%)
Public Safety	650	650	-	-	115	17.7%	-	-	115	17.7%	120	800.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	50	71.6%	-	-	-	-	50	71.6%	31	48.1%	(100.0%)
Economic and Environmental Services	85 484	90 754	16 688	19.5%	21 806	25.5%	11 878	13.1%	50 372	55.5%	26 422	59.5%	(55.0%)
Planning and Development	2 460	2 460	-	-	-	-	-	-	-	-	93	8.9%	(100.0%)
Road Transport	83 024	86 024	16 638	20.0%	21 806	26.3%	11 110	12.9%	49 554	57.6%	26 311	60.0%	(57.8%)
Environmental Protection	-	2 270	50	-	-	-	768	33.8%	818	36.0%	17	11.9%	4 498.0%
Trading Services	189 395	193 189	40 084	21.2%	49 104	25.9%	28 639	14.8%	117 827	61.0%	24 294	50.0%	17.9%
Energy sources	8 100	8 100	-	-	1 503	18.6%	-	-	1 503	18.6%	6	1.9%	(100.0%)
Water Management	168 563	174 027	40 020	23.7%	47 359	28.1%	28 469	16.4%	115 849	66.6%	21 026	51.2%	35.4%
Waste Water Management	2 000	2 600	-	-	-	-	-	-	-	-	-	-	-
Waste Management	10 732	8 462	64	.6%	242	2.3%	170	2.0%	476	5.6%	3 262	128.8%	(94.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	24.3%	(647 119)	77.5%	(191 265)	73.4%	6.2%
Suppliers and employees	(799 914)	(834 031)	(187 840)	23.5%	(255 940)	32.0%	(202 450)	24.3%	(646 230)	77.5%	(190 633)	73.5%	6.2%
Finance charges	(692)	(504)	(56)	8.1%	(195)	28.1%	(42)	8.4%	(294)	58.2%	(36)	21.0%	17.4%
Transfers and grants	(1 018)	(746)	-	-	-	-	(596)	79.9%	(596)	79.9%	(596)	54.8%	-
Net Cash from/(used) Operating Activities	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	24.3%	(647 119)	77.5%	(191 265)	73.4%	6.2%
Cash Flow from Investing Activities													
Receipts	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107	-	(146.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107	-	(146.0%)
Payments	(2 246)	(2 332)	(2 194)	97.7%	-	-	-	-	(2 194)	94.1%	-	-	-
Repayment of borrowing	(2 246)	(2 332)	(2 194)	97.7%	-	-	-	-	(2 194)	94.1%	-	-	-
Net Cash from/(used) Financing Activities	(2 989)	(460)	(2 421)	81.0%	(80)	2.7%	(49)	10.7%	(2 550)	554.5%	107	-	(146.0%)
Net Increase/(Decrease) in cash held	(804 640)	(835 690)	(190 315)	23.7%	(256 215)	31.8%	(203 137)	24.3%	(649 667)	77.7%	(191 158)	73.7%	6.3%
Cash/cash equivalents at the year begin:	175 087	255 869	(325 803)	(186.1%)	15 508	8.9%	(240 707)	(94.1%)	(325 803)	(127.3%)	(153 842)	118.0%	56.5%
Cash/cash equivalents at the year end:	(629 552)	(579 821)	15 508	(2.5%)	(240 707)	38.2%	(443 845)	76.5%	(443 845)	76.5%	(345 000)	60.2%	28.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 871	23.1%	661	8.1%	355	4.4%	5 229	64.4%	8 116	7.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 214	56.3%	1 135	7.8%	420	2.9%	4 832	33.1%	14 601	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 709	9.0%	3 663	5.8%	3 365	5.3%	50 824	80.0%	63 561	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	337	18.1%	94	5.1%	58	3.1%	1 376	73.8%	1 865	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	508	24.6%	166	8.0%	114	5.5%	1 277	61.8%	2 065	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	525	4.4%	495	4.2%	465	3.9%	10 320	87.4%	11 805	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	525	12.9%	138	3.4%	135	3.3%	3 281	80.4%	4 079	3.8%	-	-	-	-
Total By Income Source	17 688	16.7%	6 352	6.0%	4 913	4.6%	77 138	72.7%	106 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 342	10.0%	2 720	8.1%	2 607	7.8%	24 818	74.1%	33 488	31.6%	-	-	-	-
Commercial	8 286	21.4%	1 691	4.4%	1 120	2.9%	27 599	71.3%	38 695	36.5%	-	-	-	-
Households	5 173	26.9%	1 438	7.5%	768	4.0%	11 861	61.6%	19 239	18.1%	-	-	-	-
Other	888	6.1%	503	3.4%	419	2.9%	12 860	87.7%	14 670	13.8%	-	-	-	-
Total By Customer Group	17 688	16.7%	6 352	6.0%	4 913	4.6%	77 138	72.7%	106 092	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 328	100.0%	-	-	-	-	-	-	5 328	70.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 156	50.9%	8	.3%	-	-	1 108	48.8%	2 271	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 484	85.3%	8	.1%	-	-	1 108	14.6%	7 599	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 365 534	1 383 665	379 867	27.8%	71 176	5.2%	267 274	19.3%	718 317	51.9%	242 784	52.0%	10.1%
Property rates	273 458	273 458	40 861	14.9%	61 306	22.4%	61 441	22.5%	163 608	59.8%	49 861	71.1%	23.2%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-	-	-	-
Service charges - water revenue	66 505	36 220	2 829	4.3%	5 275	7.9%	3 112	8.6%	11 215	31.0%	4 421	25.2%	(29.6%)
Service charges - sanitation revenue	5 139	5 139	581	11.3%	859	16.7%	854	16.6%	2 294	44.6%	849	56.0%	.6%
Service charges - refuse revenue	9 380	9 380	1 278	13.6%	1 921	20.5%	1 922	20.5%	5 121	54.6%	1 803	60.4%	6.6%
Rental of facilities and equipment	1 000	1 000	79	7.9%	81	8.1%	18	1.8%	178	17.8%	21	4.7%	(15.3%)
Interest earned - external investments	27 526	27 526	3 611	13.1%	902	3.3%	1 880	6.8%	6 393	23.2%	3 065	30.8%	(38.7%)
Interest earned - outstanding debtors	140 180	140 180	(158)	(.1%)	-	-	-	-	(158)	(.1%)	-	8.8%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 068	3 068	(1)	-	0	-	0	-	(0)	-	0	-	(89.2%)
Licences and permits	10 000	20 000	320	3.2%	22	.2%	96	.5%	437	2.2%	226	6.3%	(57.7%)
Agency services	11 160	11 160	570	5.1%	-	-	10	.1%	580	5.2%	209	16.6%	(95.3%)
Transfers and subsidies	799 738	799 738	329 122	41.2%	410	.1%	197 253	24.7%	526 786	65.9%	180 259	58.3%	9.4%
Other revenue	17 903	47 898	774	4.3%	401	2.2%	688	1.4%	1 863	3.9%	2 069	57.4%	(66.8%)
Gains	478	8 900	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 284 133	1 297 671	38 216	3.0%	44 179	3.4%	80 648	6.2%	163 043	12.6%	274 582	30.5%	(70.6%)
Employee related costs	516 459	550 110	62	-	86	-	41 177	7.5%	41 325	7.5%	200 104	43.7%	(79.4%)
Remuneration of councillors	31 000	30 370	3	-	-	-	2 528	8.3%	2 531	8.3%	11 789	40.0%	(78.6%)
Debt impairment	191 180	112 180	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	109 000	188 000	-	-	-	-	-	-	-	-	2	-	(100.0%)
Finance charges	20 000	21 838	43	.2%	94	.5%	92	.4%	229	1.0%	83	-	10.1%
Bulk purchases	40 000	20 000	-	-	-	-	-	-	-	-	36 494	16.0%	(100.0%)
Other Materials	25 567	11 155	750	2.9%	581	2.3%	834	7.5%	2 164	19.4%	633	6.0%	31.7%
Contracted services	191 412	182 395	26 707	14.0%	18 892	9.9%	16 061	8.8%	61 660	33.8%	13 906	34.6%	15.5%
Transfers and subsidies	15 919	32 919	-	-	1 272	8.0%	659	2.0%	1 931	5.9%	25	1.5%	2 509.5%
Other expenditure	143 596	148 703	12 058	8.4%	23 520	16.4%	19 298	13.0%	54 875	36.9%	13 877	27.3%	39.1%
Losses	-	-	(1 407)	-	(266)	-	-	-	(1 672)	-	(2 331)	-	(100.0%)
Surplus/(Deficit)	81 401	85 994	341 652		26 996		186 626		555 274		(31 798)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	515 048	515 048	-	-	1 150	.2%	(950)	(.2%)	200	-	-	31.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	6	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	596 449	601 048	341 652		28 146		185 676		555 474		(31 798)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	589 751	601 048	18 102	3.1%	12 784	2.2%	56 948	9.5%	87 834	14.6%	90 296	30.9%	(36.9%)
National Government	395 284	538 477	12 265	3.1%	9 626	2.4%	56 150	10.4%	78 041	14.5%	90 166	33.1%	(37.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	395 284	538 477	12 265	3.1%	9 626	2.4%	56 150	10.4%	78 041	14.5%	90 166	33.1%	(37.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	194 467	62 571	5 837	3.0%	3 158	1.6%	798	1.3%	9 793	15.7%	130	3.4%	511.7%
Capital Expenditure Functional	616 292	601 048	18 497	3.0%	13 595	2.2%	57 361	9.5%	89 453	14.9%	92 614	27.3%	(38.1%)
Municipal governance and administration	67 955	61 760	769	1.1%	1 165	1.7%	1 703	2.8%	3 636	5.9%	2 267	7.8%	(24.9%)
Executive and Council	789	105	1	.1%	-	-	43	41.4%	44	42.3%	14	3.8%	217.2%
Finance and administration	66 962	61 655	768	1.1%	1 165	1.7%	1 659	2.7%	3 592	5.8%	2 233	8.0%	(25.7%)
Internal audit	204	-	-	-	-	-	-	-	-	-	21	15.1%	(100.0%)
Community and Public Safety	22 760	9 916	2 608	11.5%	622	2.7%	(2 608)	(26.3%)	622	6.3%	8	3.4%	(32 714.7%)
Community and Social Services	1 403	2 562	-	-	-	-	-	-	-	-	8	.3%	(100.0%)
Sport And Recreation	15 357	7 354	-	-	622	4.1%	-	-	622	8.5%	-	-	-
Public Safety	-	-	2 608	-	-	-	(2 608)	-	0	-	-	-	(100.0%)
Housing	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	169 948	145 036	2 828	1.7%	178	.1%	19 648	13.5%	22 653	15.6%	27 544	29.2%	(28.7%)
Planning and Development	39 476	12 111	2 160	5.5%	30	.1%	127	1.0%	2 317	19.1%	1 248	15.0%	(89.9%)
Road Transport	130 472	132 925	668	.5%	148	.1%	19 521	14.7%	20 337	15.3%	26 297	31.2%	(25.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	355 629	384 336	12 292	3.5%	11 631	3.3%	38 619	10.0%	62 542	16.3%	62 794	33.1%	(38.5%)
Energy sources	20 000	21 576	-	-	5	-	2 615	12.1%	2 619	12.1%	2 565	4.9%	1.9%
Water Management	244 569	279 760	9 005	3.7%	9 004	3.7%	28 408	10.2%	46 417	16.6%	60 230	45.9%	(52.8%)
Waste Water Management	63 000	60 000	3 136	5.0%	2 623	4.2%	3 852	6.4%	9 611	16.0%	-	-	(100.0%)
Waste Management	28 060	23 000	150	.5%	-	-	3 744	16.3%	3 894	16.9%	-	11.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	1 755 103	(21 278)	-	-	-	-	-	(21 278)	(1.2%)	-	-	-
Property rates	-	224 236	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	41 609	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	34 293	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	799 738	(21 278)	-	-	-	-	-	(21 278)	(2.7%)	-	-	-
Transfers and Subsidies - Capital	-	515 048	-	-	-	-	-	-	-	-	-	-	-
Interest	-	140 180	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(983 803)	(973 697)	(39 622)	4.0%	(43 181)	4.4%	(80 006)	8.2%	(162 810)	16.7%	(276 890)	33.0%	(71.1%)
Suppliers and employees	(948 034)	(942 734)	(39 579)	4.2%	(43 079)	4.5%	(79 898)	8.5%	(162 556)	17.2%	(276 803)	33.2%	(71.1%)
Finance charges	(20 000)	(21 838)	(43)	.2%	(94)	.5%	(92)	.4%	(229)	1.0%	(83)	-	10.1%
Transfers and grants	(15 769)	(9 125)	-	-	(8)	.1%	(16)	.2%	(25)	.3%	(4)	1.0%	315.1%
Net Cash from/(used) Operating Activities	(983 803)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(986 280)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%)
Cash/cash equivalents at the year begin:	-	-	(1 907)	-	(73 435)	-	(121 388)	-	(1 907)	-	(72 806)	-	66.7%
Cash/cash equivalents at the year end:	(986 280)	781 406	(69 552)	7.1%	(116 175)	11.8%	(207 707)	(26.6%)	(207 707)	(26.6%)	(351 362)	33.0%	(40.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(5)	-	3 833	1.8%	2 752	1.3%	200 705	96.8%	207 286	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(638)	(.1%)	20 224	2.1%	19 984	2.1%	911 065	95.8%	950 635	54.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(7)	-	435	1.5%	386	1.4%	27 687	97.1%	28 501	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(50)	(.1%)	693	1.5%	704	1.5%	45 917	97.2%	47 264	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	16	1.9%	13	1.5%	848	96.7%	877	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(27)	-	(22)	-	(49)	-	500 906	100.0%	500 807	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 549)	(11.6%)	950	7.1%	13 987	104.5%	13 389	.8%	-	-	-	-
Total By Income Source	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(106)	-	6 302	.7%	5 731	.7%	860 714	98.6%	872 642	49.9%	-	-	-	-
Commercial	(48)	-	2 237	1.3%	2 217	1.3%	162 934	97.4%	167 341	9.6%	-	-	-	-
Households	(91)	-	5 944	1.1%	5 240	1.0%	515 429	97.9%	526 522	30.1%	-	-	-	-
Other	(482)	(.3%)	9 146	5.0%	11 551	6.3%	162 039	88.9%	182 254	10.4%	-	-	-	-
Total By Customer Group	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	236 135	100.0%	236 135	128.9%
PAYE deductions	(14 495)	19.0%	(8 074)	10.6%	(8 483)	11.1%	(45 192)	59.3%	(76 244)	(41.6%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(28 053)	22.6%	(14 084)	11.4%	(13 922)	11.2%	(67 823)	54.7%	(123 882)	(67.6%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 802	22.4%	2 160	8.3%	(1 602)	(6.2%)	19 569	75.5%	25 929	14.2%
Auditor-General	-	-	3 730	100.0%	-	-	-	-	3 730	2.0%
Other	8 537	7.3%	7 495	6.4%	3 673	3.1%	97 799	83.2%	117 504	64.1%
Total	(28 208)	(15.4%)	(8 773)	(4.8%)	(20 334)	(11.1%)	240 487	131.3%	183 172	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mr Matlala	013 799 1842

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 864 567	3 073 731	855 380	29.9%	754 356	26.3%	718 577	23.4%	2 328 313	75.7%	753 815	85.1%	(4.7%)
Property rates	642 360	642 360	163 998	25.5%	165 972	25.8%	162 848	25.4%	492 818	76.7%	161 293	83.2%	1.0%
Service charges - electricity revenue	1 119 104	1 119 104	289 750	25.9%	270 057	24.1%	264 677	23.7%	824 483	73.7%	245 617	83.4%	7.8%
Service charges - water revenue	111 491	111 491	26 191	23.5%	26 850	24.1%	25 569	22.9%	78 610	70.5%	26 233	84.0%	(2.5%)
Service charges - sanitation revenue	23 826	23 826	5 830	24.5%	6 028	25.3%	5 561	23.3%	17 420	73.1%	5 674	62.3%	(2.0%)
Service charges - refuse revenue	130 556	130 556	31 989	24.5%	33 017	25.3%	32 774	25.1%	97 780	74.9%	30 070	89.6%	9.0%
Rental of facilities and equipment	8 464	8 464	2 065	24.4%	1 330	15.7%	1 300	15.4%	4 695	55.5%	1 447	20.7%	(10.2%)
Interest earned - external investments	6 329	6 329	2 634	41.6%	714	11.3%	517	8.2%	3 865	61.1%	1 253	341.0%	(58.7%)
Interest earned - outstanding debtors	27 345	37 345	6 822	24.9%	9 404	34.4%	12 757	34.2%	28 983	77.6%	7 505	61.7%	70.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 099	8 099	895	11.1%	758	9.4%	1 108	13.7%	2 761	34.1%	1 647	56.3%	(32.7%)
Licences and permits	-	6 256	3 092	-	5	-	21	.3%	3 118	49.8%	43 927	-	(100.0%)
Agency services	-	192 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	733 561	733 561	305 145	41.6%	225 426	30.7%	201 530	27.5%	732 101	99.8%	218 135	93.5%	(7.6%)
Other revenue	53 432	54 340	16 969	31.8%	14 794	27.7%	9 916	18.2%	41 679	76.7%	11 014	142.3%	(10.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 249 926	3 199 109	789 334	24.3%	800 916	24.6%	850 055	26.6%	2 440 305	76.3%	601 987	58.2%	41.2%
Employee related costs	1 010 483	1 010 430	266 241	26.3%	252 956	25.0%	268 609	26.6%	787 805	78.0%	232 710	76.6%	15.4%
Remuneration of councillors	43 865	42 865	9 757	22.2%	9 768	22.3%	9 755	22.8%	29 280	68.3%	7 256	62.9%	34.4%
Debt impairment	106 974	99 023	26 369	24.6%	26 369	24.6%	26 369	26.6%	79 106	79.9%	-	-	(100.0%)
Depreciation and asset impairment	545 585	515 498	126 962	23.3%	126 962	23.3%	126 970	24.6%	380 894	73.9%	0	-	36 276 946.3%
Finance charges	45 677	45 677	13 871	30.4%	16	-	24	.1%	13 911	30.5%	6 104	69.7%	(99.6%)
Bulk purchases	839 462	808 485	222 979	26.6%	184 679	22.0%	204 912	25.3%	612 570	75.8%	158 188	73.6%	29.5%
Other Materials	54 212	43 942	6 047	11.2%	11 804	21.8%	9 846	22.4%	27 697	63.0%	12 096	58.6%	(18.6%)
Contracted services	406 824	429 002	81 980	20.2%	129 683	31.9%	161 412	37.6%	373 075	87.0%	116 426	72.0%	38.6%
Transfers and subsidies	32 670	5 120	1 286	3.9%	1 534	4.7%	2 262	44.2%	5 081	99.2%	6 605	68.3%	(65.8%)
Other expenditure	164 175	199 067	33 841	20.6%	57 145	34.8%	39 898	20.0%	130 885	65.7%	62 602	76.0%	(36.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(385 360)	(125 378)	66 046		(46 560)		(131 478)		(111 992)		151 828		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	669 482	113 320	19.4%	205 492	35.3%	36 861	5.5%	355 673	53.1%	138 943	59.8%	(73.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	187	-	-	-	-	-	187	-	2 750	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	544 104	179 553		158 932		(94 617)		243 868		293 522		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	682 362	764 543	99 906	14.6%	197 917	29.0%	86 326	11.3%	384 149	50.2%	147 162	56.7%	(41.3%)
National Government	572 682	659 482	96 296	16.8%	184 859	32.3%	64 702	9.8%	345 857	52.4%	119 667	53.1%	(45.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	8 000	8 000	2 243	28.0%	2 858	35.7%	-	-	5 102	63.8%	-	-	-
Transfers recognised - capital	580 682	667 482	98 539	17.0%	187 717	32.3%	64 702	9.7%	350 958	52.6%	119 667	53.1%	(45.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101 680	97 061	1 367	1.3%	10 200	10.0%	21 624	22.3%	33 190	34.2%	27 495	77.2%	(21.4%)
Capital Expenditure Functional	682 362	764 543	99 906	14.6%	197 917	29.0%	86 326	11.3%	384 149	50.2%	145 476	56.7%	(40.7%)
Municipal governance and administration	39 580	12 624	662	1.7%	778	2.0%	1 166	9.2%	2 606	20.6%	2 278	-	(48.8%)
Executive and Council	280	830	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	39 300	11 794	662	1.7%	778	2.0%	1 166	9.9%	2 606	22.1%	2 278	-	(48.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	56 100	34 420	3 640	6.5%	8 876	15.8%	3 176	9.2%	15 692	45.6%	6 056	28.1%	(47.6%)
Community and Social Services	38 200	25 457	2 541	6.7%	5 950	15.6%	2 125	8.3%	10 616	41.7%	3 905	32.5%	(45.6%)
Sport And Recreation	17 900	8 963	1 099	6.1%	2 926	16.3%	1 051	11.7%	5 076	56.6%	2 151	21.4%	(51.1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	456 146	46 986	12.2%	122 721	31.8%	63 263	13.9%	232 969	51.1%	63 421	55.0%	(.2%)
Planning and Development	90 518	46 626	3 088	3.4%	21 362	23.6%	5 050	10.8%	29 500	63.3%	12 273	59.7%	(58.9%)
Road Transport	295 551	409 520	43 898	14.9%	101 358	34.3%	58 213	14.2%	203 469	49.7%	51 148	53.8%	13.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200 613	261 353	48 618	24.2%	65 542	32.7%	18 721	7.2%	132 881	50.8%	73 720	58.0%	(74.6%)
Energy sources	51 510	42 410	7 367	14.3%	9 926	19.3%	6 458	15.2%	23 750	56.0%	2 487	42.0%	159.7%
Water Management	112 174	160 401	35 612	31.7%	41 248	36.8%	677	.4%	77 537	48.3%	52 220	60.6%	(98.7%)
Waste Water Management	32 229	57 153	5 639	17.5%	13 666	42.4%	11 019	19.3%	30 325	53.1%	19 013	58.8%	(42.0%)
Waste Management	4 700	1 389	-	-	702	14.9%	567	40.8%	1 269	91.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	9.8%	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%
Suppliers and employees	(2 519 021)	(2 533 791)	(620 846)	24.6%	(646 035)	25.6%	(694 432)	27.4%	(1 961 312)	77.4%	(584 747)	74.1%	18.8%
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	-	(24)	.1%	(13 911)	30.5%	(6 104)	69.7%	(99.6%)
Transfers and grants	(29 009)	(1 103)	(300)	1.0%	(470)	1.6%	-	-	(770)	69.8%	(5 942)	69.0%	(100.0%)
Net Cash from/(used) Operating Activities	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%
Cash Flow from Investing Activities													
Receipts	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)
Cash Flow from Financing Activities													
Receipts	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%
Payments	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)
Repayment of borrowing	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)
Net Cash from/(used) Financing Activities	(32 005)	(29 971)	(58 980)	184.3%	14 870	(46.5%)	1 589	(5.3%)	(42 520)	141.9%	78	225.1%	1 938.9%
Net Increase/(Decrease) in cash held	(2 623 180)	(2 610 543)	(694 012)	26.5%	(631 651)	24.1%	(692 882)	26.5%	(2 018 545)	77.3%	(596 562)	75.5%	16.1%
Cash/cash equivalents at the year begin:	-	-	126 058	-	(567 961)	-	(1 199 612)	-	126 058	-	(1 224 366)	-	(2.0%)
Cash/cash equivalents at the year end:	(2 623 180)	(2 610 543)	(567 961)	21.7%	(1 199 612)	45.7%	(1 892 495)	72.5%	(1 892 495)	72.5%	(1 820 928)	71.9%	3.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 826	13.7%	54	.1%	5 285	8.2%	50 062	77.9%	64 228	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 178	31.6%	63	-	17 078	9.0%	113 277	59.4%	190 596	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 229	13.9%	22	-	12 521	5.2%	193 351	80.9%	239 124	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 708	12.5%	6	-	933	6.8%	11 009	80.6%	13 655	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 012	13.3%	2	-	4 772	7.1%	53 838	79.6%	67 624	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	324	5.7%	-	-	135	2.4%	5 218	91.9%	5 677	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	4 390	6.4%	0	-	4 160	6.1%	59 859	87.5%	68 409	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 312	5.1%	672	1.0%	1 411	2.2%	60 012	91.7%	65 408	9.2%	-	-	-	-
Total By Income Source	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 673	12.1%	89	.1%	5 008	4.8%	87 104	83.1%	104 874	14.7%	-	-	-	-
Commercial	30 494	14.6%	39	-	9 568	4.6%	169 135	80.8%	209 237	29.3%	-	-	-	-
Households	77 066	19.5%	675	.2%	31 284	7.9%	285 583	72.4%	394 608	55.2%	-	-	-	-
Other	746	12.4%	17	.3%	435	7.3%	4 803	80.0%	6 002	.8%	-	-	-	-
Total By Customer Group	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	69 381	21.0%	69 208	20.9%	73 206	22.1%	119 006	36.0%	330 801	28.6%
Bulk Water	-	-	237	.2%	796	.6%	140 010	99.3%	141 044	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.8%
Trade Creditors	9 278	2.8%	7 880	2.4%	6 964	2.1%	304 757	92.7%	328 880	28.4%
Auditor-General	-	-	-	-	-	-	129	100.0%	129	-
Other	48	-	21 148	6.3%	7 292	2.2%	307 380	91.5%	335 867	29.0%
Total	78 707	6.8%	98 473	8.5%	88 258	7.6%	891 770	77.1%	1 157 209	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Mr Zanele Malaza	013 759 2013

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	265 949	267 202	108 928	41.0%	88 036	33.1%	68 180	25.5%	265 143	99.2%	64 839	98.9%	5.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	262	400	44	16.7%	-	-	109	27.1%	152	38.1%	63	92.6%	73.4%
Interest earned - external investments	6 500	7 250	951	14.6%	1 601	24.6%	3 336	46.0%	5 888	81.2%	3 477	62.5%	(4.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Dividends received	140	140	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	600	800	140	23.4%	196	32.7%	152	19.1%	489	61.1%	462	894.4%	(67.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 353	88 353	37 013	41.9%	29 403	33.3%	21 933	24.8%	88 349	100.0%	19 572	100.0%	12.1%
Other revenue	170 094	170 259	70 780	41.6%	56 829	33.4%	42 644	25.0%	170 253	100.0%	41 244	99.8%	3.4%
Gains	-	-	-	-	5	-	6	-	12	-	3	-	140.3%
Operating Expenditure	267 197	261 569	53 543	20.0%	70 670	26.4%	52 589	20.1%	176 801	67.6%	47 263	62.3%	11.3%
Employee related costs	140 829	141 681	33 087	23.5%	33 043	23.5%	32 657	23.0%	98 787	69.7%	29 743	68.5%	9.8%
Remuneration of councillors	16 969	16 969	4 052	23.9%	4 040	23.8%	3 906	23.0%	11 997	70.7%	4 260	74.9%	(8.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 847	8 147	-	-	5 128	43.3%	2 564	31.5%	7 693	94.4%	-	-	(100.0%)
Finance charges	21 396	15 074	-	-	10 708	50.0%	0	-	10 708	71.0%	0	50.0%	111.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 286	3 067	200	6.1%	550	16.7%	538	17.6%	1 289	42.0%	357	38.3%	50.7%
Contracted services	25 648	28 624	6 597	25.7%	5 785	22.6%	4 220	14.7%	16 602	58.0%	5 366	53.9%	(21.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 222	48 006	9 606	20.3%	11 409	24.2%	8 704	18.1%	29 719	61.9%	7 531	69.7%	15.6%
Losses	-	-	-	-	6	-	0	-	6	-	5	-	(98.3%)
Surplus/(Deficit)	(1 247)	5 633	55 385		17 366		15 591		88 342		17 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 491	2 491	-	-	-	-	-	-	-	-	706	100.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 244	8 124	55 385		17 366		15 591		88 342		18 282		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 244	8 124	55 385		17 366		15 591		88 342		18 282		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 244	8 124	55 385		17 366		15 591		88 342		18 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 244	8 124	55 385		17 366		15 591		88 342		18 282		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	17 591	25 817	3 398	19.3%	5 219	29.7%	5 768	22.3%	14 385	55.7%	11 946	-	(51.7%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 591	25 817	3 398	19.3%	5 219	29.7%	5 768	22.3%	14 385	55.7%	11 946	-	(51.7%)
Capital Expenditure Functional	17 591	25 817	3 398	19.3%	5 219	29.7%	5 768	22.3%	14 385	55.7%	2 699	41.1%	113.7%
Municipal governance and administration	3 950	5 684	19	.5%	1 325	33.5%	212	3.7%	1 556	27.4%	687	73.1%	(69.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 950	5 684	19	.5%	1 325	33.5%	212	3.7%	1 556	27.4%	687	73.1%	(69.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	750	750	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	750	750	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 891	6 127	-	-	721	12.2%	1 764	28.8%	2 485	40.6%	555	32.1%	217.7%
Planning and Development	2 800	2 900	-	-	721	25.8%	1 264	43.6%	1 985	68.5%	-	-	(100.0%)
Road Transport	3 091	3 227	-	-	-	-	500	15.5%	500	15.5%	555	48.7%	(9.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 000	13 256	3 379	48.3%	3 172	45.3%	3 792	28.6%	10 344	78.0%	1 457	39.2%	160.2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	7 000	3 102	970	13.9%	71	1.0%	473	15.2%	1 513	48.8%	22	-	2 041.4%
Waste Water Management	-	10 154	2 409	-	3 102	-	3 319	32.7%	8 830	87.0%	1 435	17.5%	131.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Suppliers and employees	(233 953)	(238 347)	(53 543)	22.9%	(54 827)	23.4%	(50 025)	21.0%	(158 394)	66.5%	(47 257)	67.0%	5.9%
Finance charges	(21 396)	(15 074)	-	-	(10 708)	50.0%	(0)	-	(10 708)	71.0%	(0)	50.0%	111.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Cash Flow from Investing Activities													
Receipts	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Repayment of borrowing	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Net Increase/(Decrease) in cash held	(255 136)	(253 421)	(60 662)	23.8%	(65 535)	25.7%	(50 025)	19.7%	(176 222)	69.5%	(47 257)	68.0%	5.9%
Cash/cash equivalents at the year begin:	73 108	73 108	90 056	123.2%	29 394	40.2%	(36 141)	(49.4%)	90 056	123.2%	(29 721)	131.1%	21.6%
Cash/cash equivalents at the year end:	(182 027)	(180 313)	29 394	(16.1%)	(36 141)	19.9%	(86 166)	47.8%	(86 166)	47.8%	(76 978)	44.4%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%
Total	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

NORTHERN CAPE: JOE MOROLONG (NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	223 449	188 753	-	-	137 612	61.6%	88 916	47.1%	226 529	120.0%	48 235	57.0%	84.3%
Property rates	37 308	21 507	-	-	127	.3%	80 436	374.0%	80 563	374.6%	(142)	(.7%)	(56 842.8%)
Service charges - electricity revenue	4 999	961	-	-	2 458	49.2%	362	37.6%	2 820	293.4%	386	20.4%	(6.4%)
Service charges - water revenue	13 046	4 290	-	-	8 687	66.6%	2 407	56.1%	11 094	258.6%	(7 925)	(355.5%)	(130.4%)
Service charges - sanitation revenue	2 221	2 984	-	-	1 413	63.6%	413	13.8%	1 826	61.2%	547	70.2%	(24.6%)
Service charges - refuse revenue	1 242	1 653	-	-	840	67.6%	240	14.5%	1 080	65.3%	306	67.7%	(21.6%)
Rental of facilities and equipment	93	68	-	-	11	12.3%	-	-	11	17.0%	5	18.2%	(100.0%)
Interest earned - external investments	500	500	-	-	341	68.2%	78	15.6%	419	83.8%	18 299	2 368.3%	(99.6%)
Interest earned - outstanding debtors	12 595	9 595	-	-	6 834	54.3%	1 769	18.4%	8 603	89.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	0	-	-	0	27.0%	334	334 421.0%	334	334 448.0%	-	-	(100.0%)
Licences and permits	10	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 082	146 870	-	-	106 032	70.2%	593	.4%	106 625	72.6%	36 735	91.2%	(98.4%)
Other revenue	352	327	-	-	10 869	3 088.4%	2 285	698.9%	13 154	4 023.1%	23	4.7%	9 630.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	209 916	192 221	-	-	93 270	44.4%	109 924	57.2%	203 194	105.7%	13 382	31.7%	721.4%
Employee related costs	82 577	65 916	-	-	34 455	41.7%	10 504	15.9%	44 958	68.2%	742	1.5%	1 314.9%
Remuneration of councillors	11 881	12 776	-	-	6 060	51.0%	2 251	17.6%	8 310	65.0%	193	6.7%	1 065.1%
Debt impairment	14 405	10 045	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 833	13 833	-	-	-	-	-	-	-	-	-	-	-
Finance charges	196	196	-	-	128	65.4%	136	69.5%	264	134.7%	160	189.1%	(14.9%)
Bulk purchases	14 291	14 291	-	-	5 692	39.8%	2 069	14.5%	7 761	54.3%	2 584	71.9%	(19.9%)
Other Materials	7 006	6 923	-	-	2 038	29.1%	823	11.9%	2 860	41.3%	-	-	(100.0%)
Contracted services	27 584	33 493	-	-	28 301	102.6%	87 987	262.7%	116 288	347.2%	1 113	83.7%	7 805.3%
Transfers and subsidies	200	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 943	34 746	-	-	16 597	43.7%	6 154	17.7%	22 750	65.5%	8 589	92.3%	(28.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 533	(3 468)	-		44 342		(21 007)		23 335		34 853		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	107 024	107 024	-	-	77 017	72.0%	-	-	77 017	72.0%	28 233	46.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120 557	103 556	-		121 359		(21 007)		100 352		63 086		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	120 557	103 556	-		121 359		(21 007)		100 352		63 086		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120 557	103 556	-		121 359		(21 007)		100 352		63 086		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120 557	103 556	-		121 359		(21 007)		100 352		63 086		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	120 351	103 556	-	-	52 573	43.7%	4 504	4.3%	57 077	55.1%	(17 897)	(14.9%)	(125.2%)
National Government	107 024	98 683	-	-	50 497	47.2%	4 157	4.2%	54 655	55.4%	(17 897)	(14.9%)	(123.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 024	98 683	-	-	50 497	47.2%	4 157	4.2%	54 655	55.4%	(17 897)	(14.9%)	(123.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 327	4 873	-	-	2 076	15.6%	346	7.1%	2 422	49.7%	-	-	(100.0%)
Capital Expenditure Functional	120 351	103 556	-	-	52 573	43.7%	4 504	4.3%	57 077	55.1%	(15 705)	(8.9%)	(128.7%)
Municipal governance and administration	4 162	3 365	-	-	1 962	47.1%	286	8.5%	2 248	66.8%	136	42.6%	110.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 162	3 365	-	-	1 962	47.1%	286	8.5%	2 248	66.8%	136	42.6%	110.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 265	1 416	-	-	114	2.2%	55	3.9%	169	11.9%	1 385	88.2%	(96.0%)
Community and Social Services	5 265	1 416	-	-	114	2.2%	55	3.9%	169	11.9%	0	12.4%	63 714.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	1 385	107.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 406	8 007	-	-	-	-	82	1.0%	82	1.0%	1 024	83.6%	(92.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	1 024	83.6%	(100.0%)
Road Transport	18 406	8 007	-	-	-	-	82	1.0%	82	1.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	92 518	90 768	-	-	50 497	54.6%	4 081	4.5%	54 578	60.1%	(18 250)	(27.1%)	(122.4%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	72 518	70 676	-	-	29 029	40.0%	4 075	5.8%	33 105	46.8%	(18 250)	(42.3%)	(122.3%)
Waste Water Management	20 000	20 000	-	-	21 468	107.3%	-	-	21 468	107.3%	-	57.7%	-
Waste Management	-	92	-	-	-	-	5	5.6%	5	5.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	330 473	586 690	-	-	-	-	(10 000)	(1.7%)	(10 000)	(1.7%)	118	-	(8 561.8%)
Property rates	37 308	21 507	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 508	301 374	-	-	-	-	(10 000)	(3.3%)	(10 000)	(3.3%)	-	-	(100.0%)
Other revenue	455	327	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	151 082	146 364	-	-	-	-	-	-	-	-	118	-	(100.0%)
Transfers and Subsidies - Capital	107 024	107 024	-	-	-	-	-	-	-	-	-	-	-
Interest	13 095	10 095	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 678)	(168 343)	-	-	(93 270)	51.3%	(109 924)	65.3%	(203 194)	120.7%	(13 382)	40.0%	721.4%
Suppliers and employees	(181 282)	(168 146)	-	-	(93 142)	51.4%	(109 787)	65.3%	(202 929)	120.7%	(13 222)	39.7%	730.3%
Finance charges	(196)	(196)	-	-	(128)	65.4%	(136)	69.5%	(264)	134.7%	(160)	189.1%	(14.9%)
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 795	418 347	-	-	(93 270)	(62.7%)	(119 924)	(28.7%)	(213 194)	(51.0%)	(13 264)	39.9%	804.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(11)	11	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	11	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	6	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	148 784	418 353	-	-	(93 270)	(62.7%)	(119 924)	(28.7%)	(213 194)	(51.0%)	(13 264)	39.9%	804.1%
Cash/cash equivalents at the year begin:	-	3 736	-	-	-	-	(93 270)	(2 496.2%)	-	-	(43 243)	-	115.7%
Cash/cash equivalents at the year end:	148 784	422 090	-	-	(93 270)	(62.7%)	(213 194)	(50.5%)	(213 194)	(50.5%)	(56 507)	39.9%	277.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Tebogo Tlhoaele	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	423 395	417 568	162 121	38.3%	102 590	24.2%	89 952	21.5%	354 663	84.9%	104 953	89.9%	(14.3%)
Property rates	47 525	47 525	28 822	60.6%	6 076	12.8%	6 311	13.3%	41 209	86.7%	4 125	94.2%	53.0%
Service charges - electricity revenue	103 665	113 665	34 494	33.3%	24 379	23.5%	25 179	22.2%	84 053	73.9%	22 687	70.1%	11.0%
Service charges - water revenue	25 877	25 877	4 973	19.2%	6 210	24.0%	5 917	22.9%	17 099	66.1%	5 620	65.0%	5.3%
Service charges - sanitation revenue	11 938	11 938	3 273	27.4%	3 579	30.0%	3 508	29.4%	10 360	86.8%	2 691	120.3%	30.4%
Service charges - refuse revenue	10 000	10 000	2 177	21.8%	2 273	22.7%	2 205	22.0%	6 654	66.5%	2 056	79.5%	7.2%
Rental of facilities and equipment	1 764	1 785	434	24.6%	454	25.7%	508	28.4%	1 396	78.2%	178	69.0%	186.0%
Interest earned - external investments	3 200	3 200	976	30.5%	702	21.9%	909	28.4%	2 587	80.8%	442	76.4%	105.9%
Interest earned - outstanding debtors	7 000	7 000	1 683	24.0%	2 199	31.4%	2 045	29.2%	5 928	84.7%	1 571	52.8%	30.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 202	3 007	239	5.7%	155	3.7%	250	8.3%	644	21.4%	59	3.4%	322.1%
Licences and permits	1 927	2 733	787	40.8%	769	39.9%	735	26.9%	2 291	83.8%	503	31.3%	46.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 219	180 595	76 195	43.0%	59 618	33.6%	41 694	23.1%	177 507	98.3%	40 142	94.0%	3.9%
Other revenue	29 078	10 243	8 069	27.7%	(3 824)	(13.2%)	691	6.7%	4 935	48.2%	24 879	441.9%	(97.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	418 034	439 879	101 123	24.2%	109 183	26.1%	93 975	21.4%	304 281	69.2%	55 088	51.2%	70.6%
Employee related costs	144 826	133 613	30 914	21.3%	33 478	23.1%	32 058	24.0%	96 450	72.2%	9 757	37.3%	228.6%
Remuneration of councillors	9 042	9 042	2 324	25.7%	2 375	26.3%	2 426	26.8%	7 125	78.8%	1	46.8%	163 381.8%
Debt impairment	1 025	23 402	72	7.0%	-	-	342	1.5%	414	1.8%	14	2.2%	2 383.8%
Depreciation and asset impairment	40 953	40 953	12 504	30.5%	13 999	34.2%	19 997	48.8%	46 500	113.5%	-	-	(100.0%)
Finance charges	5 987	5 987	956	16.0%	1 457	24.3%	383	6.4%	2 796	46.7%	1 647	99.1%	(76.7%)
Bulk purchases	111 300	111 300	31 954	28.7%	26 763	24.0%	19 292	17.3%	78 009	70.1%	17 766	65.4%	8.6%
Other Materials	15 652	17 779	1 261	8.1%	2 880	18.4%	4 532	25.5%	8 673	48.8%	3 821	76.7%	18.6%
Contracted services	48 519	49 169	13 017	26.8%	18 457	38.0%	5 976	12.2%	37 451	76.2%	11 968	80.1%	(50.1%)
Transfers and subsidies	60	60	3	4.9%	9	15.2%	6	9.3%	18	29.4%	5	53.3%	20.5%
Other expenditure	40 671	48 574	8 062	19.8%	9 766	24.0%	8 963	18.5%	26 791	55.2%	10 109	74.9%	(11.3%)
Losses	-	-	56	-	-	-	-	-	56	-	-	-	-
Surplus/(Deficit)	5 361	(22 311)	60 998		(6 593)		(4 023)		50 382		49 865		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	175 944	176 344	45 843	26.1%	42 802	24.3%	25 500	14.5%	114 146	64.7%	28 347	86.5%	(10.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	181 305	154 033	106 842		36 209		21 477		164 528		78 213		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	181 305	154 033	106 842		36 209		21 477		164 528		78 213		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 305	154 033	106 842		36 209		21 477		164 528		78 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 305	154 033	106 842		36 209		21 477		164 528		78 213		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	175 944	173 221	40 356	22.9%	38 762	22.0%	23 450	13.5%	102 569	59.2%	24 510	73.9%	(4.3%)
National Government	175 944	167 532	40 356	22.9%	37 308	21.2%	22 216	13.3%	99 880	59.6%	24 510	73.9%	(9.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	175 944	167 532	40 356	22.9%	37 308	21.2%	22 216	13.3%	99 880	59.6%	24 510	73.9%	(9.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 689	-	-	1 455	-	1 235	21.7%	2 689	47.3%	-	-	(100.0%)
Capital Expenditure Functional	180 998	173 221	44 201	24.4%	38 834	21.5%	23 576	13.6%	106 611	61.5%	25 204	71.5%	(6.5%)
Municipal governance and administration	2 074	1 540	3 845	185.4%	588	28.3%	201	13.0%	4 633	300.9%	113	18.8%	78.4%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 074	1 540	3 845	185.4%	588	28.3%	201	13.0%	4 633	300.9%	113	18.8%	78.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 443	8 794	1 690	17.9%	2 959	31.3%	1 294	14.7%	5 942	67.6%	318	2.6%	307.1%
Community and Social Services	1 898	1 156	610	32.1%	-	-	180	15.5%	790	68.3%	302	6.6%	(40.4%)
Sport And Recreation	7 545	7 638	1 080	14.3%	2 959	39.2%	1 114	14.6%	5 153	67.5%	16	.1%	6 818.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 121	34 339	5 967	18.6%	11 481	35.7%	3 319	9.7%	20 768	60.5%	10 336	51.9%	(67.9%)
Planning and Development	180	50	-	-	-	-	38	75.0%	38	75.0%	402	48.7%	(90.7%)
Road Transport	31 941	34 289	5 967	18.7%	11 481	35.9%	3 281	9.6%	20 730	60.5%	9 935	52.2%	(67.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	137 360	128 548	32 699	23.8%	23 806	17.3%	18 763	14.6%	75 267	58.6%	14 437	116.5%	30.0%
Energy sources	41 360	32 224	21 177	51.2%	4 486	10.8%	2 389	7.4%	28 052	87.1%	151	2 466.6%	1 484.0%
Water Management	94 474	91 831	10 610	11.2%	17 174	18.2%	16 373	17.8%	44 157	48.1%	2 720	65.0%	501.9%
Waste Water Management	1 526	4 493	912	59.8%	2 146	140.6%	-	-	3 059	68.1%	11 566	64.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	584 323	574 135	203 156	34.8%	175 024	30.0%	191 434	33.3%	569 614	99.2%	140 287	8 807.0%	36.5%
Property rates	30 228	31 912	12 298	40.7%	8 042	26.6%	12 656	39.7%	32 997	103.4%	6 047	-	109.3%
Service charges	153 818	157 316	38 960	25.3%	35 149	22.9%	43 327	27.5%	117 436	74.6%	37 347	-	16.0%
Other revenue	36 914	17 768	8 038	21.8%	18 612	50.4%	1 801	10.1%	28 451	160.1%	13 129	-	(86.3%)
Transfers and Subsidies - Operational	177 219	180 595	70 412	39.7%	55 311	31.2%	41 130	22.8%	166 852	92.4%	36 593	2 974.6%	12.4%
Transfers and Subsidies - Capital	175 944	176 344	72 294	41.1%	57 061	32.4%	91 508	51.9%	220 863	125.2%	46 534	-	96.6%
Interest	10 200	10 200	1 154	11.3%	849	8.3%	1 012	9.9%	3 016	29.6%	637	-	59.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 997)	(375 464)	(88 488)	23.5%	(95 175)	25.3%	(73 630)	19.6%	(257 294)	68.5%	(55 070)	58.7%	33.7%
Suppliers and employees	(370 010)	(369 477)	(87 532)	23.7%	(93 718)	25.3%	(73 247)	19.8%	(254 498)	68.9%	(53 423)	58.0%	37.1%
Finance charges	(5 987)	(5 987)	(956)	16.0%	(1 457)	24.3%	(383)	6.4%	(2 796)	46.7%	(1 647)	99.1%	(76.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	208 327	198 671	114 668	55.0%	79 849	38.3%	117 804	59.3%	312 320	157.2%	85 217	(66.8%)	38.2%
Cash Flow from Investing Activities													
Receipts	151	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	151	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 998)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)
Capital assets	(180 998)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)
Net Cash from/(used) Investing Activities	(180 847)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)
Cash Flow from Financing Activities													
Receipts	(4 351)	4 714	37	(.8%)	(2)	.1%	9	.2%	43	.9%	37	-	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 351)	4 714	37	(.8%)	(2)	.1%	9	.2%	43	.9%	37	-	(76.6%)
Payments	-	(7 543)	(257)	-	-	-	-	-	(257)	3.4%	-	-	-
Repayment of borrowing	-	(7 543)	(257)	-	-	-	-	-	(257)	3.4%	-	-	-
Net Cash from/(used) Financing Activities	(4 351)	(2 830)	(220)	5.1%	(2)	.1%	9	(.3%)	(214)	7.6%	37	-	(76.6%)
Net Increase/(Decrease) in cash held	23 129	22 620	69 827	301.9%	32 568	140.8%	90 870	401.7%	193 265	854.4%	57 088	(32.1%)	59.2%
Cash/cash equivalents at the year begin:	-	9 402	2 170	-	71 997	-	104 565	1 112.2%	2 170	23.1%	93 208	-	12.2%
Cash/cash equivalents at the year end:	23 129	32 022	71 997	311.3%	104 565	452.1%	195 435	610.3%	195 435	610.3%	150 296	(34.8%)	30.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 731	18.0%	846	8.8%	737	7.7%	6 293	65.5%	9 607	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 058	26.1%	1 448	7.5%	1 244	6.4%	11 607	60.0%	19 356	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 697	4.5%	1 020	2.7%	463	1.2%	34 582	91.6%	37 762	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 145	4.8%	775	3.2%	674	2.8%	21 309	89.1%	23 903	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	700	4.5%	431	2.8%	368	2.4%	13 941	90.3%	15 440	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	709	2.9%	792	3.2%	783	3.2%	22 152	90.7%	24 437	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	.2%	795	3.1%	27	.1%	24 568	96.5%	25 450	16.3%	-	-	-	-
Total By Income Source	11 100	7.1%	6 109	3.9%	4 295	2.8%	134 451	86.2%	155 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	387	4.5%	121	1.4%	113	1.3%	7 885	92.7%	8 507	5.5%	-	-	-	-
Commercial	6 326	13.3%	2 462	5.2%	1 724	3.6%	37 030	77.9%	47 542	30.5%	-	-	-	-
Households	4 387	4.4%	3 526	3.5%	2 458	2.5%	89 536	89.6%	99 907	64.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 100	7.1%	6 109	3.9%	4 295	2.8%	134 451	86.2%	155 955	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	536 629	475 003	114 803	21.4%	116 214	21.7%	116 954	24.6%	347 972	73.3%	106 314	77.3%	10.0%
Property rates	135 926	135 926	31 363	23.1%	30 696	22.6%	31 620	23.3%	93 679	68.9%	27 391	143.1%	15.4%
Service charges - electricity revenue	170 947	170 947	37 535	22.0%	40 305	23.6%	45 973	26.9%	123 813	72.4%	33 798	84.2%	36.0%
Service charges - water revenue	78 926	28 329	7 505	9.5%	6 660	8.4%	8 083	28.5%	22 247	78.5%	11 740	42.2%	(31.2%)
Service charges - sanitation revenue	36 757	13 383	3 980	10.8%	2 712	7.4%	3 347	25.0%	10 038	75.0%	5 390	31.2%	(37.9%)
Service charges - refuse revenue	24 553	29 357	7 338	29.9%	7 341	29.9%	7 421	25.3%	22 100	75.3%	7 113	81.4%	4.3%
Rental of facilities and equipment	466	1 402	308	66.2%	393	84.3%	161	11.5%	862	61.5%	69	58.0%	135.3%
Interest earned - external investments	-	300	32	-	104	-	195	65.1%	332	110.6%	-	-	(100.0%)
Interest earned - outstanding debtors	22 000	40 000	10 352	47.1%	9 742	44.3%	7 211	18.0%	27 305	68.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	225	212	31	14.0%	30	13.5%	95	45.0%	157	74.2%	61	85.6%	55.8%
Licences and permits	310	1 068	97	31.3%	437	140.9%	243	22.8%	777	72.8%	202	204.1%	20.3%
Agency services	2 136	516	111	5.2%	147	6.9%	117	22.6%	375	72.6%	3 260	-	(96.4%)
Transfers and subsidies	42 243	42 243	15 485	36.7%	13 003	30.8%	10 139	24.0%	38 627	91.4%	8 978	71.9%	12.9%
Other revenue	22 140	11 320	666	3.0%	4 645	21.0%	2 349	20.8%	7 660	67.7%	8 312	45.4%	(71.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 542	512 283	89 908	17.0%	121 683	23.0%	105 212	20.5%	316 802	61.8%	96 554	55.6%	9.0%
Employee related costs	166 007	162 599	37 214	22.4%	44 003	26.5%	37 929	23.3%	119 146	73.3%	45 102	66.9%	(15.9%)
Remuneration of councillors	5 741	5 741	1 358	23.7%	1 380	24.0%	1 396	24.3%	4 134	72.0%	1 849	79.1%	(24.5%)
Debt impairment	10 496	10 496	-	-	-	-	-	-	-	-	11 965	86.2%	(100.0%)
Depreciation and asset impairment	42 050	42 050	-	-	-	-	-	-	-	-	174	.4%	(100.0%)
Finance charges	10 454	30 054	2	-	4 456	42.6%	6 335	21.1%	10 793	35.9%	3 212	327.4%	97.3%
Bulk purchases	150 665	140 665	32 619	21.6%	38 608	25.6%	28 462	20.2%	99 689	70.9%	15 798	57.0%	80.2%
Other Materials	15 815	11 085	537	3.4%	1 434	9.1%	4 148	37.4%	6 119	55.2%	1 805	36.9%	129.8%
Contracted services	69 593	67 464	11 747	16.9%	19 279	27.7%	19 593	29.0%	50 620	75.0%	6 256	48.6%	213.2%
Transfers and subsidies	44	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 669	42 129	6 431	11.2%	12 523	21.7%	7 348	17.4%	26 301	62.4%	10 393	54.8%	(29.3%)
Losses	8	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 088	(37 279)	24 895		(5 468)		11 743		31 169		9 760		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	98 765	67 765	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 853	30 486	24 895		(5 468)		11 743		31 169		9 760		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 853	30 486	24 895		(5 468)		11 743		31 169		9 760		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 853	30 486	24 895		(5 468)		11 743		31 169		9 760		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 853	30 486	24 895		(5 468)		11 743		31 169		9 760		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	103 724	70 741	7 484	7.2%	8 782	8.5%	5 303	7.5%	21 569	30.5%	-	-	(100.0%)
National Government	74 103	53 018	3 738	5.0%	2 787	3.8%	5 694	10.7%	12 219	23.0%	-	-	(100.0%)
Provincial Government	912	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	28 709	17 723	3 746	13.0%	5 995	20.9%	(391)	(2.2%)	9 350	52.8%	-	-	(100.0%)
Transfers recognised - capital	103 724	70 741	7 484	7.2%	8 782	8.5%	5 303	7.5%	21 569	30.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	130 488	90 306	7 529	5.8%	11 979	9.2%	10 753	11.9%	30 261	33.5%	-	-	(100.0%)
Municipal governance and administration	7 663	13 573	-	-	-	-	1 579	11.6%	1 579	11.6%	-	-	(100.0%)
Executive and Council	10	1 883	-	-	-	-	1 579	83.9%	1 579	83.9%	-	-	(100.0%)
Finance and administration	7 653	11 690	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 963	2 930	23	.6%	73	1.8%	157	5.4%	253	8.6%	-	-	(100.0%)
Community and Social Services	912	693	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 951	2 237	23	1.2%	73	3.7%	157	7.0%	253	11.3%	-	-	(100.0%)
Public Safety	1 100	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	330	418	22	6.7%	-	-	-	-	22	5.3%	-	-	-
Planning and Development	-	408	22	-	-	-	-	-	22	5.4%	-	-	-
Road Transport	330	10	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	118 532	73 385	7 484	6.3%	11 906	10.0%	9 017	12.3%	28 407	38.7%	-	-	(100.0%)
Energy sources	40 725	21 654	1 376	3.4%	946	2.3%	3 998	18.5%	6 321	29.2%	-	-	(100.0%)
Water Management	67 409	40 860	3 746	5.6%	9 119	13.5%	3 268	8.0%	16 134	39.5%	-	-	(100.0%)
Waste Water Management	10 398	10 871	2 361	22.7%	1 841	17.7%	1 750	16.1%	5 953	54.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	469 110	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	135 926	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	311 183	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(475 987)	(459 737)	(89 908)	18.9%	(121 683)	25.6%	(105 212)	22.9%	(316 802)	68.9%	(84 414)	60.6%	24.6%
Suppliers and employees	(465 490)	(429 683)	(89 906)	19.3%	(117 227)	25.2%	(98 877)	23.0%	(306 009)	71.2%	(81 203)	58.8%	21.8%
Finance charges	(10 454)	(30 054)	(2)	-	(4 456)	42.6%	(6 335)	21.1%	(10 793)	35.9%	(3 212)	327.4%	97.3%
Transfers and grants	(44)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 877)	(459 737)	(89 908)	1 307.3%	(121 683)	1 769.3%	(105 212)	22.9%	(316 802)	68.9%	(84 414)	60.6%	24.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	(21)	-	(45)	-	(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	(21)	-	(45)	-	(68.2%)
Payments	(12 927)	(21 589)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(12 927)	(21 589)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 927)	(21 589)	2	-	(8)	.1%	(14)	.1%	(21)	.1%	(45)	-	(68.2%)
Net Increase/(Decrease) in cash held	(19 805)	(481 326)	(89 906)	454.0%	(121 691)	614.5%	(105 226)	21.9%	(316 823)	65.8%	(84 459)	60.6%	24.6%
Cash/cash equivalents at the year begin:	(126 668)	99 306	1	-	(89 905)	71.0%	(211 597)	(213.1%)	1	-	(187 528)	-	12.8%
Cash/cash equivalents at the year end:	(146 473)	(382 020)	(89 905)	61.4%	(211 597)	144.5%	(367 167)	96.1%	(367 167)	96.1%	(276 845)	63.9%	32.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	12 107	7.7%	11 734	7.5%	12 522	8.0%	120 732	76.9%	157 095	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 183	100.0%	-	-	-	-	-	-	2 183	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 957	100.0%	-	-	-	-	-	-	1 957	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 063	71.3%	819	28.3%	-	-	10	.3%	2 891	1.6%
Auditor-General	181	100.0%	-	-	-	-	-	-	181	.1%
Other	2 891	19.5%	255	1.7%	211	1.4%	11 457	77.3%	14 814	8.3%
Total	21 382	11.9%	12 808	7.2%	12 733	7.1%	132 199	73.8%	179 121	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mr Ndabaithetwa Moses Grond	053 723 6000

Source Local Government Database

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	104 032	107 776	38 922	37.4%	32 891	31.6%	27 881	25.9%	99 694	92.5%	25 046	94.0%	11.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	128	128	21	16.2%	22	16.8%	11	8.4%	53	41.5%	19	35.7%	(44.3%)
Interest earned - external investments	705	1 063	72	10.2%	229	32.5%	410	38.6%	711	66.9%	-	28.5%	(100.0%)
Interest earned - outstanding debtors	461	871	331	71.9%	188	40.9%	169	19.4%	688	79.0%	931	-	(81.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 657	100 632	38 439	39.0%	32 434	32.9%	26 519	26.4%	97 393	96.8%	23 910	95.4%	10.9%
Other revenue	4 081	4 081	59	1.4%	18	.4%	772	18.9%	848	20.8%	186	44.7%	315.7%
Gains	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	102 081	105 365	22 262	21.8%	30 423	29.8%	27 049	25.7%	79 734	75.7%	10 267	54.0%	163.5%
Employee related costs	64 184	63 415	14 652	22.8%	18 488	28.8%	15 037	23.7%	48 178	76.0%	4 289	50.4%	250.6%
Remuneration of councillors	4 388	4 723	1 190	27.1%	1 266	28.8%	990	21.0%	3 446	73.0%	399	58.8%	148.2%
Debt impairment	229	229	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 575	3 789	-	-	-	-	2 548	67.3%	2 548	67.3%	-	-	(100.0%)
Finance charges	-	9	1	-	2	-	0	2.7%	3	34.3%	0	152 250.0%	585.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 606	1 501	42	2.6%	176	10.9%	564	37.6%	781	52.1%	168	32.9%	236.8%
Contracted services	10 513	11 999	3 051	29.0%	3 369	32.0%	2 675	22.3%	9 095	75.8%	1 768	58.5%	51.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	54	39.2%	(100.0%)
Other expenditure	17 584	19 699	3 327	18.9%	7 123	40.5%	5 234	26.6%	15 683	79.6%	3 589	76.0%	45.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 951	2 411	16 660		2 468		832		19 959		14 779		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 951	2 411	16 660		2 468		832		19 959		14 779		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 951	2 411	16 660		2 468		832		19 959		14 779		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 951	2 411	16 660		2 468		832		19 959		14 779		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 951	2 411	16 660		2 468		832		19 959		14 779		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 951	2 411	196	10.1%	179	9.2%	63	2.6%	439	18.2%	-	-	(100.0%)
National Government	220	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	110	110	-	-	179	163.0%	-	-	179	163.0%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	330	110	-	-	179	54.3%	-	-	179	163.0%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 621	2 301	196	12.1%	-	-	63	2.7%	259	11.3%	-	-	(100.0%)
Capital Expenditure Functional	1 951	2 411	196	10.1%	231	11.8%	63	2.6%	490	20.3%	-	14.0%	(100.0%)
Municipal governance and administration	1 621	1 021	196	12.1%	-	-	12	1.2%	208	20.4%	-	19.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 621	1 021	196	12.1%	-	-	12	1.2%	208	20.4%	-	22.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	110	349	-	-	179	163.0%	-	-	179	51.3%	-	10.9%	-
Community and Social Services	110	110	-	-	-	-	-	-	-	-	-	10.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	239	-	-	179	-	-	-	179	74.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	220	1 040	-	-	52	23.5%	51	4.9%	103	9.9%	-	.9%	(100.0%)
Planning and Development	220	1 040	-	-	52	23.5%	51	4.9%	103	9.9%	-	.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	109 012	-	-	1 607	-	-	-	1 607	1.5%	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 209	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	101 868	-	-	1 607	-	-	-	1 607	1.6%	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 934	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 277)	(101 347)	(22 262)	22.7%	(30 423)	31.0%	(24 501)	24.2%	(77 186)	76.2%	(10 267)	55.7%	138.6%
Suppliers and employees	(98 277)	(101 338)	(22 261)	22.7%	(30 421)	31.0%	(24 501)	24.2%	(77 183)	76.2%	(10 212)	55.7%	139.9%
Finance charges	-	(9)	(1)	-	(2)	-	(0)	2.7%	(3)	34.3%	(0)	152 250.0%	585.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(54)	39.2%	(100.0%)
Net Cash from/(used) Operating Activities	(98 277)	7 665	(22 262)	22.7%	(28 816)	29.3%	(24 501)	(319.7%)	(75 579)	(986.0%)	(10 267)	55.7%	138.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-
Repayment of borrowing	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-
Net Cash from/(used) Financing Activities	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-
Net Increase/(Decrease) in cash held	(98 277)	6 889	(21 892)	22.3%	(28 816)	29.3%	(24 501)	(355.7%)	(75 209)	(1 091.8%)	(10 267)	55.7%	138.6%
Cash/cash equivalents at the year begin:	-	89	-	-	(21 892)	-	(50 708)	(56 926.5%)	-	-	(43 561)	-	16.4%
Cash/cash equivalents at the year end:	(98 277)	6 978	(21 892)	22.3%	(50 708)	51.6%	(75 209)	(1 077.8%)	(75 209)	(1 077.8%)	(53 828)	55.7%	39.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 709	100.0%	3 709	60.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	2.4%	130	5.4%	-	-	2 217	92.2%	2 404	39.3%	-	-	-	-
Total By Income Source	57	.9%	130	2.1%	-	-	5 926	96.9%	6 113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	.8%	104	1.8%	-	-	5 553	97.4%	5 702	93.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	3.0%	26	6.2%	-	-	373	90.7%	411	6.7%	-	-	-	-
Total By Customer Group	57	.9%	130	2.1%	-	-	5 926	96.9%	6 113	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	53	91.1%	-	-	1	2.4%	4	6.5%	58	12.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	56.3%	6	3.1%	37	18.7%	43	21.9%	197	43.8%
Auditor-General	195	100.0%	-	-	-	-	-	-	195	43.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	358	79.7%	6	1.3%	38	8.5%	47	10.4%	450	100.0%

Contact Details

Municipal Manager	Mr D H Molaole	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

NORTHERN CAPE: RICHTERSVELD (NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	67 295	65 260	33 038	49.1%	10 074	15.0%	8 292	12.7%	51 404	78.8%	4 984	64.0%	66.4%
Property rates	10 187	10 187	18 921	185.7%	(732)	(7.2%)	(734)	(7.2%)	17 455	171.3%	(2 258)	57.0%	(67.5%)
Service charges - electricity revenue	14 218	14 380	3 074	21.6%	2 984	21.0%	1 423	9.9%	7 481	52.0%	2 829	72.3%	(49.7%)
Service charges - water revenue	5 871	4 906	1 019	17.4%	1 383	23.6%	1 462	29.8%	3 864	78.8%	1 147	48.1%	27.5%
Service charges - sanitation revenue	4 574	3 343	1 020	22.3%	1 161	25.4%	1 114	33.3%	3 296	98.6%	1 052	78.5%	5.9%
Service charges - refuse revenue	3 919	3 919	355	9.1%	465	11.9%	607	15.5%	1 427	36.4%	399	28.4%	52.0%
Rental of facilities and equipment	684	591	85	12.4%	150	21.9%	161	27.3%	396	67.1%	224	30.2%	(28.0%)
Interest earned - external investments	68	68	25	37.7%	4	5.6%	1	1.9%	31	45.1%	3	7.7%	(55.7%)
Interest earned - outstanding debtors	5 125	5 125	424	8.3%	380	7.4%	1 557	30.4%	2 361	46.1%	1 215	200.7%	28.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	21	18	87.4%	1	2.4%	9	43.2%	28	133.0%	12	311.1%	(26.5%)
Licences and permits	2	2	1	35.3%	1	35.3%	3	117.6%	4	188.2%	0	6.8%	5 100.0%
Agency services	83	83	25	30.5%	19	22.6%	20	23.8%	63	76.9%	12	11.3%	64.5%
Transfers and subsidies	20 737	20 737	7 690	37.1%	3 790	18.3%	2 368	11.4%	13 849	66.8%	30	69.5%	7 685.7%
Other revenue	1 805	1 899	380	21.0%	469	26.0%	300	15.8%	1 149	60.5%	314	46.1%	(4.4%)
Gains	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	73 733	72 382	13 964	18.9%	13 924	18.9%	10 085	13.9%	37 973	52.5%	10 970	55.3%	(8.1%)
Employee related costs	27 454	25 142	6 495	23.7%	6 661	24.3%	6 952	27.6%	20 108	80.0%	6 513	73.4%	6.7%
Remuneration of councillors	2 489	2 489	622	25.0%	622	25.0%	622	25.0%	1 867	75.0%	644	77.5%	(3.4%)
Debt impairment	7 102	9 785	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 899	5 899	-	-	-	-	-	-	-	-	-	-	-
Finance charges	175	175	250	143.5%	257	147.0%	82	47.0%	589	337.4%	3	13.4%	2 526.9%
Bulk purchases	17 007	15 600	4 488	26.4%	2 697	15.9%	1 147	7.4%	8 333	53.4%	1 417	61.6%	(19.0%)
Other Materials	497	1 587	93	18.8%	198	39.8%	97	6.1%	389	24.5%	94	48.1%	4.1%
Contracted services	4 843	3 739	547	11.3%	1 574	32.5%	322	8.6%	2 442	65.3%	641	100.2%	(49.7%)
Transfers and subsidies	-	150	9	-	14	-	-	-	23	15.4%	3	-	(100.0%)
Other expenditure	8 268	7 817	1 459	17.6%	1 901	23.0%	862	11.0%	4 222	54.0%	1 656	69.6%	(47.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 438)	(7 122)	19 074		(3 850)		(1 793)		13 431		(5 986)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 341	7 341	-	-	-	-	(4)	(.1%)	(4)	(.1%)	1 000	3.8%	(100.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	8	-	13	-	21	-	9	-	50.8%
Surplus/(Deficit) after capital transfers and contributions	903	219	19 074		(3 842)		(1 784)		13 448		(4 978)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	903	219	19 074		(3 842)		(1 784)		13 448		(4 978)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	903	219	19 074		(3 842)		(1 784)		13 448		(4 978)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	903	219	19 074		(3 842)		(1 784)		13 448		(4 978)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	8 175	-	2 396	29.3%	2 467	30.2%	74	-	4 937	-	3 561	27.5%	(97.9%)
National Government	7 338	(10)	2 363	32.2%	2 460	33.5%	37	(371.1%)	4 860	(48 601.2%)	3 534	26.6%	(98.9%)
Provincial Government	3	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 341	(10)	2 363	32.2%	2 460	33.5%	37	(371.1%)	4 860	(48 601.2%)	3 534	26.6%	(98.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	834	10	33	3.9%	7	.9%	37	368.6%	77	772.3%	27	322.7%	34.8%
Capital Expenditure Functional	8 175	14	2 408	29.5%	2 467	30.2%	74	543.0%	4 949	36 329.1%	3 561	27.5%	(97.9%)
Municipal governance and administration	80	14	6	7.5%	-	-	37	270.6%	43	314.8%	27	333.9%	34.8%
Executive and Council	30	14	5	15.1%	-	-	7	51.1%	11	84.2%	-	20.6%	(100.0%)
Finance and administration	50	-	2	3.0%	-	-	30	-	31	-	27	955.3%	9.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	23	-	-	-	7	32.6%	-	-	7	-	-	-	-
Community and Social Services	3	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	20	-	-	-	7	37.5%	-	-	7	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	679	-	27	4.0%	-	-	-	-	27	-	-	-	-
Planning and Development	667	-	27	4.0%	-	-	-	-	27	-	-	-	-
Road Transport	12	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 393	-	2 375	32.1%	2 460	33.3%	37	-	4 872	-	3 534	26.6%	(98.9%)
Energy sources	-	-	1 035	-	800	-	-	-	1 834	-	-	14.1%	-
Water Management	20	-	632	3 160.3%	12	58.3%	37	-	681	-	2 236	16.0%	(98.3%)
Waste Water Management	7 373	-	697	9.4%	1 648	22.4%	-	-	2 345	-	1 225	53.6%	(100.0%)
Waste Management	-	-	12	-	-	-	-	-	12	-	72	106.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	(363)	-	(384)	-	(746)	-	-	-	(100.0%)
Property rates	-	-	-	-	(13)	-	(6)	-	(19)	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	40	-	(11)	-	29	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	(393)	-	(368)	-	(761)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	3	-	1	-	4	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 732)	(56 698)	(13 964)	23.0%	(13 924)	22.9%	(10 085)	17.8%	(37 973)	67.0%	(10 850)	69.9%	(7.1%)
Suppliers and employees	(60 558)	(56 374)	(13 705)	22.6%	(13 653)	22.5%	(10 003)	17.7%	(37 361)	66.3%	(10 845)	71.0%	(7.8%)
Finance charges	(175)	(175)	(250)	143.5%	(257)	147.0%	(82)	47.0%	(589)	337.4%	(3)	13.4%	2 526.9%
Transfers and grants	-	(150)	(9)	-	(14)	-	-	-	(23)	15.4%	(3)	-	(100.0%)
Net Cash from/(used) Operating Activities	(60 732)	(56 698)	(13 964)	23.0%	(14 287)	23.5%	(10 469)	18.5%	(38 719)	68.3%	(10 850)	69.6%	(3.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	-	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	-	(76.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	5.3%	(76.6%)
Net Increase/(Decrease) in cash held	(60 684)	(56 345)	(14 086)	23.2%	(14 289)	23.5%	(10 467)	18.6%	(38 841)	68.9%	(10 843)	68.0%	(3.5%)
Cash/cash equivalents at the year begin:	-	3 030	(398)	-	(14 405)	-	(28 694)	(946.9%)	(398)	(13.1%)	(28 010)	.9%	2.4%
Cash/cash equivalents at the year end:	(60 684)	(53 315)	(14 137)	23.3%	(28 694)	47.3%	(39 161)	73.5%	(39 161)	73.5%	(39 211)	74.9%	(.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	1 921	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	261	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	672	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	785	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1 158	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	184	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

Source Local Government Database

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	280 313	274 523	116 408	41.5%	57 613	20.6%	53 960	19.7%	227 981	83.0%	56 193	81.2%	(4.0%)
Property rates	48 300	43 234	49 576	102.6%	(67)	(.1%)	70	.2%	49 579	114.7%	36	96.5%	92.5%
Service charges - electricity revenue	94 193	94 213	24 073	25.6%	20 557	21.8%	21 584	22.9%	66 215	70.3%	25 427	74.8%	(15.1%)
Service charges - water revenue	36 309	36 309	8 091	22.3%	8 366	23.0%	8 632	23.8%	25 090	69.1%	7 984	66.1%	8.1%
Service charges - sanitation revenue	11 938	11 938	2 909	24.4%	2 913	24.4%	2 868	24.0%	8 690	72.8%	2 707	75.8%	6.0%
Service charges - refuse revenue	14 345	14 345	3 446	24.0%	3 381	23.6%	3 363	23.4%	10 190	71.0%	3 237	73.0%	3.9%
Rental of facilities and equipment	1 344	1 343	909	67.6%	820	61.0%	774	57.6%	2 502	186.3%	792	121.5%	(2.3%)
Interest earned - external investments	1 315	1 315	490	37.3%	(374)	(28.4%)	501	38.1%	617	46.9%	422	54.4%	18.5%
Interest earned - outstanding debtors	7 403	7 403	3 025	40.9%	3 100	41.9%	3 074	41.5%	9 199	124.3%	1 346	129.3%	128.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	212	212	13	6.3%	45	21.4%	71	33.5%	130	61.2%	25	.9%	184.3%
Licences and permits	1 524	1 460	466	30.6%	315	20.7%	287	19.7%	1 068	73.2%	306	70.4%	(6.3%)
Agency services	1 225	1 225	15	1.2%	-	-	-	-	15	1.2%	(18)	7.3%	(100.0%)
Transfers and subsidies	60 008	59 357	22 874	38.1%	18 118	30.2%	12 274	20.7%	53 266	89.7%	12 074	100.0%	1.7%
Other revenue	2 196	2 169	520	23.7%	439	20.0%	462	21.3%	1 421	65.5%	1 854	597.0%	(75.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	348 293	324 288	71 707	20.6%	61 782	17.7%	48 987	15.1%	182 476	56.3%	65 224	54.2%	(24.9%)
Employee related costs	95 623	95 773	23 328	24.4%	22 510	23.5%	22 886	23.9%	68 725	71.8%	20 406	70.5%	12.2%
Remuneration of councillors	6 399	6 655	1 589	24.8%	1 597	25.0%	1 527	22.9%	4 712	70.8%	1 665	82.6%	(8.3%)
Debt impairment	19 601	19 601	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 425	39 425	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 557	2 557	3 247	127.0%	3 787	148.1%	2 284	89.3%	9 318	364.4%	3 172	95.2%	(28.0%)
Bulk purchases	115 446	105 446	34 902	30.2%	21 797	18.9%	12 135	11.5%	68 834	65.3%	28 640	69.0%	(57.6%)
Other Materials	9 599	6 753	1 330	13.9%	1 702	17.7%	1 137	16.8%	4 169	61.7%	1 461	46.3%	(22.2%)
Contracted services	30 437	21 777	2 148	7.1%	3 883	12.8%	4 268	19.6%	10 300	47.3%	5 083	49.8%	(16.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 206	26 300	5 163	17.7%	6 506	22.3%	4 748	18.1%	16 418	62.4%	4 798	53.0%	(1.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 979)	(49 765)	44 701		(4 168)		4 973		45 505		(9 031)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 536	26 042	-	-	5 831	21.2%	-	-	5 831	22.4%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(40 444)	(23 722)	44 701		1 662		4 973		51 336		(9 031)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(40 444)	(23 722)	44 701		1 662		4 973		51 336		(9 031)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(40 444)	(23 722)	44 701		1 662		4 973		51 336		(9 031)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 444)	(23 722)	44 701		1 662		4 973		51 336		(9 031)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 009	27 365	1 883	6.5%	3 354	11.6%	5 624	20.6%	10 862	39.7%	4 185	48.6%	34.4%
National Government	27 483	25 990	1 883	6.9%	3 102	11.3%	5 387	20.7%	10 372	39.9%	4 185	48.6%	28.7%
Provincial Government	52	52	-	-	-	-	57	109.2%	57	109.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 536	26 042	1 883	6.8%	3 102	11.3%	5 444	20.9%	10 429	40.0%	4 185	48.6%	30.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 473	1 323	-	-	252	17.1%	181	13.7%	433	32.7%	-	-	(100.0%)
Capital Expenditure Functional	29 009	27 365	1 883	6.5%	3 354	11.6%	5 624	20.6%	10 862	39.7%	4 185	48.6%	34.4%
Municipal governance and administration	750	750	-	-	250	33.3%	25	3.3%	275	36.7%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	750	750	-	-	250	33.3%	25	3.3%	275	36.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 120	1 120	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 120	1 120	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 706	9 675	301	6.4%	2 472	52.5%	1 077	11.1%	3 850	39.8%	770	40.8%	39.9%
Planning and Development	93	93	-	-	2	2.4%	-	-	2	2.4%	-	-	-
Road Transport	4 613	9 582	301	6.5%	2 469	53.5%	1 077	11.2%	3 848	40.2%	770	40.8%	39.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 433	15 820	1 582	7.1%	633	2.8%	4 522	28.6%	6 737	42.6%	3 414	50.2%	32.4%
Energy sources	3 957	300	261	6.6%	-	-	479	159.6%	740	246.5%	1 217	100.4%	(60.7%)
Water Management	4 283	2 335	380	8.9%	138	3.2%	3 492	149.5%	4 010	171.7%	2 099	51.5%	66.3%
Waste Water Management	14 193	13 185	942	6.6%	494	3.5%	552	4.2%	1 987	15.1%	98	24.7%	464.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	81 936	-	127 122	-	90 403	-	299 462	-	16	-	556 295.9%
Property rates	-	-	1	-	72	-	6	-	79	-	15	-	(59.1%)
Service charges	-	-	81 936	-	127 051	-	90 397	-	299 383	-	1	-	12 876 955.4%
Other revenue	-	-	-	-	0	-	0	-	0	-	0	-	(93.1%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 267)	(265 262)	(71 606)	24.8%	(61 782)	21.4%	(48 987)	18.5%	(182 374)	68.8%	(65 218)	66.4%	(24.9%)
Suppliers and employees	(286 710)	(262 705)	(68 359)	23.8%	(57 995)	20.2%	(46 702)	17.8%	(173 056)	65.9%	(62 047)	65.6%	(24.7%)
Finance charges	(2 557)	(2 557)	(3 247)	127.0%	(3 787)	148.1%	(2 284)	89.3%	(9 318)	364.4%	(3 172)	95.2%	(28.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(289 267)	(265 262)	10 331	(3.6%)	65 341	(22.6%)	41 416	(15.6%)	117 088	(44.1%)	(65 202)	66.4%	(163.5%)
Cash Flow from Investing Activities													
Receipts	(2 948)	-	(13)	.4%	(1)	-	14	-	-	-	(1)	-	(1 644.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 948)	-	(13)	.4%	(1)	-	14	-	-	-	(1)	-	(1 644.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1)	-	(2)	-	(2)	-	(4)	-	-	-	(100.0%)
Capital assets	-	-	(1)	-	(2)	-	(2)	-	(4)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 948)	-	(14)	.5%	(3)	.1%	12	-	(4)	-	(1)	-	(1 413.4%)
Cash Flow from Financing Activities													
Receipts	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)
Payments	(5 390)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 390)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 828)	38	(273)	4.7%	34	(.6%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)
Net Increase/(Decrease) in cash held	(298 043)	(265 224)	10 044	(3.4%)	65 372	(21.9%)	41 407	(15.6%)	116 823	(44.0%)	(65 189)	67.4%	(163.5%)
Cash/cash equivalents at the year begin:	3 444	7 063	(486)	(14.1%)	9 478	275.2%	75 096	1 063.2%	(486)	(6.9%)	(101 296)	43.4%	(174.1%)
Cash/cash equivalents at the year end:	(294 599)	(258 161)	9 448	(3.2%)	74 996	(25.5%)	116 658	(45.2%)	116 658	(45.2%)	(170 484)	68.7%	(168.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 481	3.6%	1 121	2.7%	1 005	2.4%	37 723	91.3%	41 329	22.9%	13 438	32.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 699	8.3%	1 937	3.4%	1 171	2.1%	49 065	86.3%	56 871	31.6%	2 923	5.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 890	14.2%	1 064	2.6%	2 656	6.4%	31 778	76.8%	41 388	23.0%	6 397	15.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	445	4.5%	281	2.9%	216	2.2%	8 897	90.4%	9 840	5.5%	3 560	36.2%	-	-
Receivables from Exchange Transactions - Waste Management	770	3.4%	492	2.1%	410	1.8%	21 251	92.7%	22 923	12.7%	6 109	26.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(.5%)	288	3.7%	150	1.9%	7 459	95.0%	7 855	4.4%	651	8.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 242	7.3%	5 183	2.9%	5 608	3.1%	156 173	86.7%	180 206	100.0%	33 078	18.4%	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 205	23.8%	684	13.5%	319	6.3%	2 844	56.3%	5 052	2.8%	655	13.0%	-	-
Commercial	7 894	10.6%	2 606	3.5%	2 582	3.5%	61 633	82.5%	74 715	41.5%	1 757	2.4%	-	-
Households	4 143	4.1%	1 894	1.9%	2 707	2.7%	91 696	91.3%	100 440	55.7%	30 666	30.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 242	7.3%	5 183	2.9%	5 608	3.1%	156 173	86.7%	180 206	100.0%	33 078	18.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 922	2.6%	8 129	7.3%	8 093	7.2%	92 565	82.9%	111 708	41.8%
Bulk Water	-	-	(1 000)	(.6%)	(1 000)	(.6%)	157 113	101.3%	155 113	58.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(188)	28.3%	(314)	47.4%	94	(14.1%)	(255)	38.5%	(663)	(.2%)
Auditor-General	(250)	(39.8%)	-	-	-	-	878	139.8%	628	.2%
Other	(88)	(42.0%)	1	.4%	-	-	299	141.6%	211	.1%
Total	2 396	.9%	6 815	2.6%	7 186	2.7%	250 599	93.9%	266 996	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinri Cloete	027 718 8126

Source Local Government Database

NORTHERN CAPE: KAMIESBERG (NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	61 902	62 952	29 138	47.1%	12 797	20.7%	24 891	39.5%	66 827	106.2%	10 261	83.3%	142.6%
Property rates	10 389	11 297	11 302	108.8%	(5)	-	11 435	101.2%	22 733	201.2%	-	99.9%	(100.0%)
Service charges - electricity revenue	9 673	9 673	2 369	24.5%	2 285	23.6%	2 495	25.8%	7 149	73.9%	1 910	70.4%	30.6%
Service charges - water revenue	4 386	4 386	1 137	25.9%	1 322	30.1%	1 447	33.0%	3 906	89.0%	1 108	63.7%	30.5%
Service charges - sanitation revenue	1 817	1 817	490	27.0%	480	26.4%	633	34.9%	1 603	88.2%	446	77.8%	42.0%
Service charges - refuse revenue	1 764	1 764	611	34.6%	607	34.4%	815	46.2%	2 033	115.2%	581	74.5%	40.3%
Rental of facilities and equipment	190	190	31	16.5%	27	14.0%	31	16.5%	89	47.0%	19	34.6%	65.4%
Interest earned - external investments	12	154	18	155.5%	5	44.3%	16	10.6%	40	25.7%	2	68.7%	728.3%
Interest earned - outstanding debtors	4 306	4 306	1 084	25.2%	1 915	44.5%	2 479	57.6%	5 479	127.2%	773	64.2%	220.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2	0	13.6%	0	11.4%	0	3.1%	1	28.1%	0	38.9%	(78.4%)
Licences and permits	2	2	0	13.7%	0	6.9%	0	6.9%	0	27.4%	0	22.0%	(34.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 283	27 283	12 040	44.1%	5 817	21.3%	5 532	20.3%	23 389	85.7%	5 414	93.7%	2.2%
Other revenue	2 078	2 078	12	.6%	4	.2%	7	.3%	23	1.1%	8	4.5%	(20.5%)
Gains	-	-	44	-	340	-	0	-	384	-	-	-	(100.0%)
Operating Expenditure	79 737	76 666	9 985	12.5%	10 594	13.3%	13 822	18.0%	34 401	44.9%	10 821	47.1%	27.7%
Employee related costs	25 330	24 530	6 539	25.8%	6 778	26.8%	8 554	34.9%	21 872	89.2%	6 143	75.9%	39.3%
Remuneration of councillors	2 765	2 765	651	23.5%	633	22.9%	862	31.2%	2 146	77.6%	626	71.0%	37.7%
Debt impairment	8 131	8 131	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 860	16 860	134	.8%	(67)	(.4%)	67	.4%	134	.8%	202	6.8%	(66.7%)
Finance charges	1 455	1 455	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 032	11 014	164	1.4%	2 006	16.7%	2 477	22.5%	4 647	42.2%	188	12.4%	1 218.8%
Other Materials	2 107	3 288	1 366	64.8%	416	19.7%	727	22.1%	2 509	76.3%	718	106.1%	1.2%
Contracted services	3 023	1 715	102	3.4%	296	9.8%	72	4.2%	470	27.4%	298	81.2%	(75.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 034	6 908	1 029	12.8%	532	6.6%	1 063	15.4%	2 624	38.0%	2 668	51.4%	(60.2%)
Losses	-	-	-	-	-	-	-	-	-	-	(22)	-	(100.0%)
Surplus/(Deficit)	(17 836)	(13 714)	19 153		2 203		11 069		32 425		(560)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 553	10 053	3 000	39.7%	6 071	80.4%	4 833	48.1%	13 904	138.3%	10 138	122.3%	(52.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 283)	(3 661)	22 153		8 274		15 902		46 329		9 578		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 283)	(3 661)	22 153		8 274		15 902		46 329		9 578		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 283)	(3 661)	22 153		8 274		15 902		46 329		9 578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 283)	(3 661)	22 153		8 274		15 902		46 329		9 578		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	7 553	10 303	3 628	48.0%	4 655	61.6%	1 834	17.8%	10 117	98.2%	-	2.0%	(100.0%)
National Government	2 720	10 053	-	-	-	-	87	.9%	87	.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	270	-	-	-	270	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 720	10 053	-	-	270	9.9%	87	.9%	357	3.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 833	250	3 628	75.1%	4 386	90.7%	1 747	698.7%	9 761	3 904.4%	-	5.9%	(100.0%)
Capital Expenditure Functional	7 553	10 303	3 628	48.0%	4 655	61.6%	1 834	17.8%	10 117	98.2%	-	2.0%	(100.0%)
Municipal governance and administration	-	250	-	-	3 263	-	318	127.0%	3 581	1 432.3%	-	-	(100.0%)
Executive and Council	-	45	-	-	11	-	11	24.4%	22	48.9%	-	-	(100.0%)
Finance and administration	-	205	-	-	3 252	-	307	149.5%	3 559	1 736.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 720	2 720	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 720	2 720	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	270	-	-	-	270	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	270	-	-	-	270	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 833	7 333	3 628	75.1%	1 122	23.2%	1 516	20.7%	6 267	85.5%	-	2.7%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	4 833	7 333	3 628	75.1%	1 122	23.2%	1 516	20.7%	6 267	85.5%	-	2.8%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 746)	(51 675)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(34 267)	66.3%	(10 641)	58.8%	29.3%
Suppliers and employees	(53 292)	(50 220)	(9 851)	18.5%	(10 661)	20.0%	(13 755)	27.4%	(34 267)	68.2%	(10 641)	59.0%	29.3%
Finance charges	(1 455)	(1 455)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 746)	(51 675)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(34 267)	66.3%	(10 641)	58.8%	29.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	(129)	-	2	-	(91 657.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	(129)	-	2	-	(91 657.6%)
Payments	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23	(20)	(128)	(553.9%)	1 503	6 488.5%	(1 503)	7 587.4%	(129)	650.3%	2	14.5%	(91 657.6%)
Net Increase/(Decrease) in cash held	(54 723)	(51 695)	(9 979)	18.2%	(9 158)	16.7%	(15 259)	29.5%	(34 396)	66.5%	(10 639)	58.0%	43.4%
Cash/cash equivalents at the year begin:	5 252	2 122	-	-	(9 979)	(190.0%)	(16 684)	(786.4%)	-	-	(18 289)	-	(8.8%)
Cash/cash equivalents at the year end:	(49 471)	(49 573)	(9 979)	20.2%	(16 684)	33.7%	(31 942)	64.4%	(31 942)	64.4%	(28 928)	70.1%	10.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	891	3.8%	439	1.8%	22 409	94.4%	-	-	23 738	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	597	7.9%	201	2.7%	6 718	89.4%	-	-	7 515	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 218	6.4%	361	1.9%	17 565	91.8%	-	-	19 144	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	309	5.5%	136	2.4%	5 185	92.1%	-	-	5 630	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	358	3.6%	169	1.7%	9 429	94.7%	-	-	9 956	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	969	2.5%	466	1.2%	36 676	96.2%	-	-	38 110	36.6%	-	-	-	-
Total By Income Source	4 341	4.2%	1 771	1.7%	97 982	94.1%	-	-	104 093	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	788	15.7%	124	2.5%	4 117	81.9%	-	-	5 029	4.8%	-	-	-	-
Commercial	531	6.3%	222	2.6%	7 734	91.1%	-	-	8 487	8.2%	-	-	-	-
Households	2 104	3.6%	985	1.7%	55 342	94.7%	-	-	58 430	56.1%	-	-	-	-
Other	918	2.9%	440	1.4%	30 789	95.8%	-	-	32 147	30.9%	-	-	-	-
Total By Customer Group	4 341	4.2%	1 771	1.7%	97 982	94.1%	-	-	104 093	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 015	8.2%	236	1.0%	1 911	7.7%	20 536	83.1%	24 698	63.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	354	40.8%	298	34.4%	102	11.8%	113	13.0%	867	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	58	6.0%	58	6.0%	295	30.4%	558	57.6%	969	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 441	35.4%	55	.8%	736	10.7%	3 668	53.2%	6 899	17.6%
Auditor-General	22	.9%	21	.8%	42	1.6%	2 521	96.7%	2 606	6.6%
Other	-	-	-	-	-	-	3 189	100.0%	3 189	8.1%
Total	4 890	12.5%	669	1.7%	3 084	7.9%	30 585	78.0%	39 228	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Ms Rose Cloete	027 652 8008

Source Local Government Database

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	109 848	101 732	26 147	23.8%	14 425	13.1%	15 034	14.8%	55 606	54.7%	12 170	45.8%	23.5%
Property rates	15 967	15 967	13 767	86.2%	(85)	(.5%)	-	-	13 682	85.7%	(244)	96.7%	(100.0%)
Service charges - electricity revenue	31 209	25 369	6 552	21.0%	5 788	18.5%	6 870	27.1%	19 210	75.7%	6 411	63.0%	7.2%
Service charges - water revenue	12 169	12 338	2 953	24.3%	3 176	26.1%	3 805	30.8%	9 933	80.5%	3 164	76.2%	20.2%
Service charges - sanitation revenue	7 187	6 812	1 716	23.9%	1 717	23.9%	1 705	25.0%	5 138	75.4%	1 570	71.8%	8.6%
Service charges - refuse revenue	7 694	7 694	1 919	24.9%	1 925	25.0%	1 927	25.0%	5 771	75.0%	1 751	75.9%	10.0%
Rental of facilities and equipment	1 103	715	(94)	(8.5%)	43	3.9%	50	7.0%	(1)	(.2%)	73	20.5%	(31.5%)
Interest earned - external investments	750	750	261	34.8%	196	26.2%	286	38.1%	743	99.1%	245	-	16.4%
Interest earned - outstanding debtors	1 243	1 243	256	20.6%	328	26.4%	318	25.6%	901	72.5%	254	39.1%	24.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13	33	8	62.0%	7	51.2%	8	24.7%	23	69.3%	17	68.6%	(51.8%)
Licences and permits	163	163	62	37.9%	1	.5%	2	1.1%	64	39.5%	0	13 589.2%	610.0%
Agency services	-	-	-	-	90	-	-	-	90	-	282	37.7%	(100.0%)
Transfers and subsidies	29 391	29 391	(1 339)	(4.6%)	1 203	4.1%	(771)	(2.6%)	(906)	(3.1%)	(1 620)	(17.3%)	(52.4%)
Other revenue	2 960	1 257	86	2.9%	36	1.2%	836	66.5%	958	76.2%	267	63.2%	212.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 195	115 708	17 862	14.7%	21 417	17.7%	21 518	18.6%	60 798	52.5%	13 022	53.0%	65.2%
Employee related costs	42 072	40 230	9 101	21.6%	11 242	26.7%	8 926	22.2%	29 268	72.8%	3 133	61.3%	184.9%
Remuneration of councillors	3 356	3 356	743	22.1%	771	23.0%	771	23.0%	2 285	68.1%	257	62.2%	199.9%
Debt impairment	9 512	9 512	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 144	9 144	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 084	2 084	7	.3%	3	.2%	33	1.6%	43	2.1%	(13)	.7%	(360.1%)
Bulk purchases	29 024	25 590	5 190	17.9%	4 057	14.0%	4 399	17.2%	13 646	53.3%	4 828	73.7%	(8.9%)
Other Materials	2 219	2 442	331	14.9%	354	16.0%	459	18.8%	1 144	46.8%	352	66.1%	30.4%
Contracted services	12 310	13 554	1 147	9.3%	3 605	29.3%	2 575	19.0%	7 327	54.1%	2 541	77.0%	1.3%
Transfers and subsidies	60	60	-	-	-	-	6	10.1%	6	10.1%	57	36.1%	(89.4%)
Other expenditure	11 415	9 737	1 343	11.8%	1 385	12.1%	4 350	44.7%	7 078	72.7%	1 866	64.1%	133.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 348)	(13 976)	8 285		(6 992)		(6 484)		(5 191)		(852)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 963	51 963	802	1.5%	18 830	36.2%	29 360	56.5%	48 991	94.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 615	37 987	9 087		11 838		22 876		43 800		(852)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 615	37 987	9 087		11 838		22 876		43 800		(852)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 615	37 987	9 087		11 838		22 876		43 800		(852)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 615	37 987	9 087		11 838		22 876		43 800		(852)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	55 436	89 857	824	1.5%	18 903	34.1%	32 143	35.8%	51 870	57.7%	9 958	27.8%	222.8%
National Government	52 063	87 963	802	1.5%	18 830	36.2%	30 768	35.0%	50 399	57.3%	8 649	25.9%	255.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 063	87 963	802	1.5%	18 830	36.2%	30 768	35.0%	50 399	57.3%	8 649	25.9%	255.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 373	1 894	22	.6%	73	2.2%	1 376	72.6%	1 470	77.6%	1 309	177.5%	5.1%
Capital Expenditure Functional	55 436	89 857	824	1.5%	18 903	34.1%	32 143	35.8%	51 870	57.7%	9 958	27.8%	222.8%
Municipal governance and administration	973	550	22	2.2%	73	7.5%	33	5.9%	127	23.1%	6	32.1%	404.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	973	550	22	2.2%	73	7.5%	33	5.9%	127	23.1%	6	32.1%	404.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 460	7 833	-	-	-	-	6 747	86.1%	6 747	86.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 460	7 833	-	-	-	-	6 747	86.1%	6 747	86.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 300	1 927	802	61.7%	1 102	84.7%	-	-	1 904	98.8%	96	39.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 300	1 927	802	61.7%	1 102	84.7%	-	-	1 904	98.8%	96	39.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	44 703	79 547	-	-	17 728	39.7%	25 364	31.9%	43 092	54.2%	9 855	28.8%	157.4%
Energy sources	700	700	-	-	578	82.5%	122	17.5%	700	100.0%	-	-	(100.0%)
Water Management	44 003	78 847	-	-	17 150	39.0%	25 242	32.0%	42 392	53.8%	8 552	25.2%	195.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	41.9%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	1 303	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(60 792)	62.7%	(12 965)	65.9%	65.9%
Suppliers and employees	(100 396)	(94 909)	(17 855)	17.8%	(21 414)	21.3%	(21 479)	22.6%	(60 749)	64.0%	(12 978)	67.5%	65.5%
Finance charges	(2 084)	(2 084)	(7)	.3%	(3)	.2%	(33)	1.6%	(43)	2.1%	13	.7%	(360.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(60 792)	62.7%	(12 965)	65.9%	65.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(127)	-	(64)	50.1%	1	(.8%)	2	-	(61)	-	(12)	-	(113.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(127)	-	(64)	50.1%	1	(.8%)	2	-	(61)	-	(12)	-	(113.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(127)	-	(64)	50.1%	1	(.8%)	2	-	(61)	-	(12)	-	(113.2%)
Net Increase/(Decrease) in cash held	(102 607)	(96 993)	(17 926)	17.5%	(21 416)	20.9%	(21 511)	22.2%	(60 853)	62.7%	(12 977)	66.0%	65.8%
Cash/cash equivalents at the year begin:	27 400	(9 649)	(2 690)	(9.8%)	(20 616)	(75.2%)	(42 033)	435.6%	(2 690)	27.9%	(47 130)	-	(10.8%)
Cash/cash equivalents at the year end:	(75 207)	(106 642)	(20 616)	27.4%	(42 033)	55.9%	(63 543)	59.6%	(63 543)	59.6%	(60 107)	88.0%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 544	11.0%	682	4.9%	368	2.6%	11 409	81.5%	14 004	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 685	33.1%	188	3.7%	101	2.0%	3 119	61.2%	5 092	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	7.3%	319	2.0%	292	1.8%	14 272	88.9%	16 053	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	613	10.4%	206	3.5%	179	3.0%	4 900	83.1%	5 898	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	692	7.4%	255	2.7%	221	2.4%	8 125	87.4%	9 292	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	386	7.7%	119	2.4%	130	2.6%	4 377	87.3%	5 013	9.1%	-	-	-	-
Total By Income Source	6 089	11.0%	1 770	3.2%	1 291	2.3%	46 202	83.5%	55 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	23.5%	89	2.7%	97	2.9%	2 350	70.8%	3 318	6.0%	-	-	-	-
Commercial	1 220	32.5%	166	4.4%	77	2.0%	2 292	61.0%	3 755	6.8%	-	-	-	-
Households	3 977	8.5%	1 458	3.1%	1 066	2.3%	40 045	86.0%	46 546	84.1%	-	-	-	-
Other	110	6.4%	57	3.3%	52	3.0%	1 514	87.4%	1 733	3.1%	-	-	-	-
Total By Customer Group	6 089	11.0%	1 770	3.2%	1 291	2.3%	46 202	83.5%	55 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	655	81.3%	15	1.9%	136	16.8%	-	-	806	3.7%
Auditor-General	224	6.1%	144	3.9%	806	22.1%	2 477	67.9%	3 649	16.9%
Other	-	-	728	4.3%	-	-	16 390	95.7%	17 118	79.3%
Total	879	4.1%	887	4.1%	941	4.4%	18 867	87.5%	21 573	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	59 088	58 556	5 814	9.8%	14 352	24.3%	9 618	16.4%	29 784	50.9%	5 267	85.3%	82.6%
Property rates	7 147	7 147	1 422	19.9%	1 669	23.4%	1 933	27.0%	5 023	70.3%	1 185	234.7%	63.0%
Service charges - electricity revenue	10 443	11 065	1 634	15.7%	1 499	14.3%	2 431	22.0%	5 564	50.3%	1 358	60.4%	79.0%
Service charges - water revenue	3 215	3 215	491	15.3%	872	27.1%	935	29.1%	2 298	71.5%	596	83.0%	56.8%
Service charges - sanitation revenue	3 173	3 223	851	26.8%	824	26.0%	763	23.7%	2 438	75.7%	482	79.9%	58.2%
Service charges - refuse revenue	2 429	2 429	731	30.1%	457	18.8%	569	23.4%	1 756	72.3%	363	78.7%	56.7%
Rental of facilities and equipment	739	209	63	8.5%	34	4.6%	37	17.7%	134	64.0%	20	52.5%	82.7%
Interest earned - external investments	309	309	-	-	0	.2%	12	3.9%	13	4.1%	16	(454.1%)	(24.0%)
Interest earned - outstanding debtors	2 716	2 316	521	19.2%	555	20.4%	858	37.0%	1 934	83.5%	653	106.6%	31.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29	4	-	-	-	-	0	1.6%	0	1.6%	0	5.2%	(39.8%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	75	75	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 434	26 262	-	-	8 334	31.5%	1 573	6.0%	9 907	37.7%	440	71.7%	257.3%
Other revenue	2 381	2 303	102	4.3%	107	4.5%	508	22.1%	717	31.1%	153	49.7%	231.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 125	64 017	9 598	14.5%	14 057	21.3%	12 154	19.0%	35 810	55.9%	6 902	52.1%	76.1%
Employee related costs	27 074	26 624	3 838	14.2%	7 559	27.9%	6 029	22.6%	17 426	65.5%	2 356	57.5%	155.9%
Remuneration of councillors	2 674	2 674	425	15.9%	638	23.8%	643	24.0%	1 706	63.8%	344	63.4%	86.7%
Debt impairment	2 915	2 915	2	.1%	31	1.1%	124	4.3%	157	5.4%	-	-	(100.0%)
Depreciation and asset impairment	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	244	244	27	11.2%	16	6.4%	22	9.0%	65	26.5%	8	29.6%	169.5%
Bulk purchases	9 424	9 024	2 086	22.1%	2 235	23.7%	2 592	28.7%	6 913	76.6%	1 958	70.6%	32.4%
Other Materials	1 188	1 188	334	28.1%	318	26.7%	274	23.0%	926	77.9%	248	101.1%	10.3%
Contracted services	5 000	4 375	1 220	24.4%	1 173	23.5%	727	16.6%	3 120	71.3%	898	46.9%	(19.0%)
Transfers and subsidies	539	336	5	1.0%	71	13.2%	21	6.2%	97	29.0%	81	-	(74.0%)
Other expenditure	9 422	8 992	1 661	17.6%	2 017	21.4%	1 722	19.2%	5 400	60.1%	1 009	26.0%	70.7%
Losses	145	145	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 037)	(5 462)	(3 784)		294		(2 537)		(6 026)		(1 635)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 087	10 087	-	-	4 406	12.6%	2 000	19.8%	6 406	63.5%	-	25.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	35 087	10 087	3 572	10.2%	2 949	8.4%	3 062	30.4%	9 584	95.0%	1 765	26.0%	73.5%
National Government	15 087	10 087	2 827	18.7%	2 800	18.6%	2 970	29.4%	8 596	85.2%	1 765	26.0%	68.2%
Provincial Government	20 000	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 087	10 087	2 827	8.1%	2 800	8.0%	2 970	29.4%	8 596	85.2%	1 765	26.0%	68.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	0	746	12 427 900.0%	149	2 489 566.7%	93	1 542 950.0%	988	16 460 416.7%	-	-	(100.0%)
Capital Expenditure Functional	35 087	10 087	3 572	10.2%	2 949	8.4%	3 062	30.4%	9 584	95.0%	1 788	26.2%	71.3%
Municipal governance and administration	0	0	-	-	-	-	-	-	-	-	22	130.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	-	-	-	-	-	-	-	-	22	130.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	0	0	133	4 417 900.0%	149	4 979 133.3%	93	3 085 900.0%	374	12 482 933.3%	-	-	(100.0%)
Community and Social Services	0	0	133	4 417 900.0%	149	4 979 133.3%	93	3 085 900.0%	374	12 482 933.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	613	30 656 850.0%	-	-	-	-	613	61 313 700.0%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	0	0	613	30 656 850.0%	-	-	-	-	613	61 313 700.0%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 087	10 087	2 827	8.1%	2 800	8.0%	2 970	29.4%	8 596	85.2%	1 765	27.6%	68.2%
Energy sources	7 000	2 000	1 222	17.5%	-	-	778	38.9%	2 000	100.0%	237	23.7%	228.8%
Water Management	28 087	8 087	1 604	5.7%	2 800	10.0%	2 192	27.1%	6 596	81.6%	1 529	27.7%	43.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	94 175	69 697	493	.5%	2 154	2.3%	2 449	3.5%	5 095	7.3%	-	-	(100.0%)
Property rates	7 147	7 147	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 259	19 782	493	2.6%	2 154	11.2%	2 449	12.4%	5 095	25.8%	-	-	(100.0%)
Other revenue	3 224	3 224	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	26 434	26 434	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 087	10 087	-	-	-	-	-	-	-	-	-	-	-
Interest	3 024	3 024	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 565)	(53 457)	(9 597)	17.3%	(14 026)	25.2%	(12 030)	22.5%	(35 653)	66.7%	(6 902)	55.0%	74.3%
Suppliers and employees	(54 782)	(52 877)	(9 564)	17.5%	(13 940)	25.4%	(11 987)	22.7%	(35 491)	67.1%	(6 814)	53.9%	75.9%
Finance charges	(244)	(244)	(27)	11.2%	(15)	6.2%	(22)	9.0%	(64)	26.3%	(8)	29.0%	191.3%
Transfers and grants	(539)	(336)	(5)	1.0%	(71)	13.2%	(21)	6.2%	(97)	29.0%	(81)	-	(74.0%)
Net Cash from/(used) Operating Activities	38 610	16 240	(9 104)	(23.6%)	(11 872)	(30.7%)	(9 581)	(59.0%)	(30 557)	(188.2%)	(6 902)	55.0%	38.8%
Cash Flow from Investing Activities													
Receipts	(4 177)	-	348	(8.3%)	-	-	-	-	348	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 177)	-	348	(8.3%)	-	-	-	-	348	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 087)	35 087	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 087)	35 087	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 264)	35 087	348	(.9%)	-	-	-	-	348	1.0%	-	-	-
Cash Flow from Financing Activities													
Receipts	499	0	(350)	(70.1%)	(2)	(.5%)	1	74 000.0%	(351)	(17 553 100.0%)	1	-	33.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	499	0	(350)	(70.1%)	(2)	(.5%)	1	74 000.0%	(351)	(17 553 100.0%)	1	-	33.7%
Payments	(303)	303	52	(17.1%)	35	(11.6%)	53	17.6%	140	46.2%	18	28.7%	204.0%
Repayment of borrowing	(303)	303	52	(17.1%)	35	(11.6%)	53	17.6%	140	46.2%	18	28.7%	204.0%
Net Cash from/(used) Financing Activities	196	303	(298)	(152.1%)	33	16.6%	55	18.1%	(211)	(69.6%)	19	28.3%	193.9%
Net Increase/(Decrease) in cash held	(459)	51 630	(9 054)	1 974.4%	(11 839)	2 581.9%	(9 527)	(18.5%)	(30 420)	(58.9%)	(6 883)	55.2%	38.4%
Cash/cash equivalents at the year begin:	4 894	2 415	-	-	(9 054)	(185.0%)	(20 893)	(865.1%)	-	-	(22 767)	-	(8.2%)
Cash/cash equivalents at the year end:	4 435	54 045	(9 054)	(204.1%)	(20 893)	(471.1%)	(30 420)	(56.3%)	(30 420)	(56.3%)	(29 650)	55.2%	2.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	369	3.8%	236	2.4%	278	2.9%	8 766	90.8%	9 650	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	517	73.4%	115	16.4%	148	21.0%	(76)	(10.8%)	704	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	596	7.7%	398	5.1%	264	3.4%	6 511	83.8%	7 769	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	343	3.8%	229	2.5%	211	2.3%	8 243	91.3%	9 025	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	3.3%	180	2.4%	162	2.1%	7 038	92.2%	7 631	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	7.8%	25	6.1%	18	4.3%	336	81.8%	411	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	.8%	108	1.3%	76	.9%	8 266	97.0%	8 518	19.5%	-	-	-	-
Total By Income Source	2 177	5.0%	1 291	3.0%	1 157	2.6%	39 083	89.4%	43 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	610	6.2%	470	4.7%	327	3.3%	8 492	85.8%	9 899	22.6%	-	-	-	-
Commercial	550	21.9%	97	3.9%	124	4.9%	1 742	69.3%	2 514	5.8%	-	-	-	-
Households	986	3.1%	709	2.2%	694	2.2%	29 342	92.5%	31 732	72.6%	-	-	-	-
Other	30	(6.8%)	14	(3.2%)	12	(2.7%)	(493)	112.8%	(437)	(1.0%)	-	-	-	-
Total By Customer Group	2 177	5.0%	1 291	3.0%	1 157	2.6%	39 083	89.4%	43 707	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	332	2.5%	504	3.8%	1	-	12 355	93.7%	13 192	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	3.4%	-	-	-	-	154	96.6%	159	1.2%
Total	337	2.5%	504	3.8%	1	-	12 509	93.7%	13 351	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

NORTHERN CAPE: KHAI-MA (NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	55 200	76 288	22 278	40.4%	14 004	25.4%	11 699	15.3%	47 981	62.9%	10 546	87.7%	10.9%
Property rates	8 236	8 465	8 465	102.8%	-	-	1	-	8 466	100.0%	-	104.0%	(100.0%)
Service charges - electricity revenue	9 329	14 224	2 219	23.8%	2 172	23.3%	2 052	14.4%	6 442	45.3%	2 187	66.3%	(6.2%)
Service charges - water revenue	6 432	13 459	1 543	24.0%	1 765	27.4%	1 572	11.7%	4 881	36.3%	1 427	65.0%	10.2%
Service charges - sanitation revenue	1 377	3 251	384	27.9%	381	27.6%	441	13.6%	1 205	37.1%	338	99.3%	30.5%
Service charges - refuse revenue	1 242	4 593	334	26.9%	341	27.4%	354	7.7%	1 029	22.4%	304	82.7%	16.3%
Rental of facilities and equipment	195	195	52	26.5%	51	26.2%	45	23.0%	148	75.7%	29	48.5%	55.0%
Interest earned - external investments	200	200	43	21.4%	73	36.6%	40	19.9%	156	77.9%	61	96.9%	(34.8%)
Interest earned - outstanding debtors	3 881	4 141	1 014	26.1%	1 076	27.7%	1 038	25.1%	3 129	75.6%	964	138.5%	7.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82	82	-	-	20	24.6%	18	22.1%	38	46.7%	19	152.5%	(5.0%)
Licences and permits	85	65	13	14.9%	13	15.7%	9	13.3%	35	53.2%	9	55.0%	(4.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 110	27 582	8 197	34.0%	8 066	33.5%	6 117	22.2%	22 380	81.1%	5 188	95.8%	17.9%
Other revenue	31	31	14	46.3%	46	149.6%	13	43.0%	74	238.8%	20	213.1%	(33.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	76 271	73 567	9 740	12.8%	15 037	19.7%	13 138	17.9%	37 916	51.5%	12 145	50.6%	8.2%
Employee related costs	32 274	26 988	3 709	11.5%	7 554	23.4%	6 092	22.6%	17 355	64.3%	5 500	58.2%	10.8%
Remuneration of councillors	3 110	2 876	440	14.2%	857	27.5%	588	20.5%	1 885	65.5%	704	59.7%	(16.4%)
Debt impairment	5 373	5 373	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 474	4 625	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 126	3 316	554	26.1%	632	29.7%	622	18.8%	1 809	54.6%	411	116.9%	51.3%
Bulk purchases	14 275	14 401	3 860	27.0%	3 103	21.7%	3 439	23.9%	10 402	72.2%	3 086	72.8%	11.4%
Other Materials	3 840	592	4	.1%	3	.1%	114	19.2%	120	20.3%	35	1.4%	223.7%
Contracted services	3 574	4 933	134	3.8%	1 411	39.5%	1 003	20.3%	2 548	51.7%	644	37.9%	55.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 226	10 463	1 039	12.6%	1 477	18.0%	1 280	12.2%	3 795	36.3%	1 766	53.4%	(27.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 071)	2 721	12 538		(1 033)		(1 439)		10 066		(1 599)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 079	5 218	-	-	1 059	10.5%	380	7.3%	1 439	27.6%	2 263	24.9%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 992)	7 940	12 538		26		(1 059)		11 505		664		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 992)	7 940	12 538		26		(1 059)		11 505		664		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 992)	7 940	12 538		26		(1 059)		11 505		664		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 992)	7 940	12 538		26		(1 059)		11 505		664		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	10 279	6 756	192	1.9%	1 492	14.5%	400	5.9%	2 083	30.8%	2 053	23.9%	(80.5%)
National Government	10 079	5 864	192	1.9%	1 480	14.7%	380	6.5%	2 052	35.0%	1 958	35.0%	(80.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	692	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 079	6 556	192	1.9%	1 480	14.7%	380	5.8%	2 052	31.3%	1 958	23.5%	(80.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	200	-	-	11	5.6%	20	10.0%	31	15.6%	95	101.1%	(78.9%)
Capital Expenditure Functional	10 279	6 756	192	1.9%	1 492	14.5%	400	5.9%	2 083	30.8%	2 053	23.9%	(80.5%)
Municipal governance and administration	200	892	-	-	11	5.6%	20	2.2%	31	3.5%	95	101.1%	(78.9%)
Executive and Council	200	892	-	-	11	5.6%	20	2.2%	31	3.5%	95	101.1%	(78.9%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	458	-	-	-	-	380	83.0%	380	83.0%	257	83.8%	47.8%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	458	-	-	-	-	380	83.0%	380	83.0%	257	83.8%	47.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 079	5 406	192	1.9%	1 480	14.7%	-	-	1 672	30.9%	1 701	17.8%	(100.0%)
Energy sources	1 920	840	192	10.0%	421	21.9%	-	-	613	73.0%	10	9.7%	(100.0%)
Water Management	7 459	3 867	-	-	1 059	14.2%	-	-	1 059	27.4%	1 432	27.1%	(100.0%)
Waste Water Management	700	700	-	-	-	-	-	-	-	-	259	4.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 425)	(63 570)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(37 916)	59.6%	(12 145)	57.2%	8.2%
Suppliers and employees	(65 299)	(60 254)	(9 186)	14.1%	(14 405)	22.1%	(12 516)	20.8%	(36 106)	59.9%	(11 734)	56.3%	6.7%
Finance charges	(2 126)	(3 316)	(554)	26.1%	(632)	29.7%	(622)	18.8%	(1 809)	54.6%	(411)	116.9%	51.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(67 425)	(63 570)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(37 916)	59.6%	(12 145)	57.2%	8.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%
Net Increase/(Decrease) in cash held	(67 247)	(63 714)	(9 751)	14.5%	(15 042)	22.4%	(13 132)	20.6%	(37 926)	59.5%	(12 143)	57.2%	8.1%
Cash/cash equivalents at the year begin:	(17 018)	3 507	1 517	(8.9%)	(8 571)	50.4%	(23 613)	(673.4%)	1 517	43.3%	(22 807)	-	3.5%
Cash/cash equivalents at the year end:	(84 265)	(60 208)	(8 571)	10.2%	(23 613)	28.0%	(36 745)	61.0%	(36 745)	61.0%	(34 950)	58.4%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 206	3.5%	686	2.0%	595	1.7%	31 951	92.8%	34 438	53.7%	-	-	264 215	767.2%
Trade and Other Receivables from Exchange Transactions - Electricity	392	29.6%	116	8.7%	60	4.5%	757	57.2%	1 324	2.1%	-	-	18 615	1 406.1%
Receivables from Non-exchange Transactions - Property Rates	196	4.2%	53	1.1%	42	.9%	4 423	93.8%	4 714	7.4%	-	-	28 885	612.8%
Receivables from Exchange Transactions - Waste Water Management	260	5.9%	101	2.3%	95	2.1%	3 959	89.7%	4 415	6.9%	-	-	30 175	683.5%
Receivables from Exchange Transactions - Waste Management	240	5.7%	98	2.3%	95	2.3%	3 786	89.7%	4 220	6.6%	-	-	24 576	582.4%
Receivables from Exchange Transactions - Property Rental Debtors	19	9.1%	8	3.8%	8	3.8%	177	83.2%	212	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	675	4.6%	362	2.5%	366	2.5%	13 199	90.4%	14 601	22.8%	-	-	96 927	663.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	.3%	-	-	800	392.9%
Total By Income Source	2 987	4.7%	1 425	2.2%	1 260	2.0%	58 455	91.2%	64 127	100.0%	-	-	464 193	723.9%
Debtors Age Analysis By Customer Group														
Organs of State	98	15.4%	49	7.7%	40	6.3%	450	70.7%	637	1.0%	-	-	1 165	182.9%
Commercial	448	24.3%	117	6.4%	55	3.0%	1 222	66.3%	1 843	2.9%	-	-	20 507	1 112.6%
Households	2 441	4.0%	1 258	2.0%	1 165	1.9%	56 782	92.1%	61 646	96.1%	-	-	442 521	717.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 987	4.7%	1 425	2.2%	1 260	2.0%	58 455	91.2%	64 127	100.0%	-	-	464 193	723.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	933	4.5%	1 040	5.0%	971	4.7%	17 813	85.8%	20 757	52.3%
Bulk Water	462	7.7%	422	7.1%	526	8.8%	4 562	76.4%	5 972	15.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	23.6%	160	47.6%	72	21.5%	25	7.4%	335	.8%
Auditor-General	-	-	-	-	32	1.3%	2 510	98.7%	2 542	6.4%
Other	595	6.1%	-	-	-	-	9 231	93.9%	9 826	24.7%
Total	2 356	5.9%	1 622	4.1%	1 601	4.0%	34 142	86.0%	39 720	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	69 749	75 895	2 583	3.7%	40 844	58.6%	14 108	18.6%	57 535	75.8%	13 834	79.0%	2.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 124	1 124	240	21.3%	243	21.6%	167	14.8%	649	57.8%	360	88.7%	(53.7%)
Interest earned - external investments	2 800	2 800	222	7.9%	228	8.1%	203	7.2%	653	23.3%	400	21.0%	(49.3%)
Interest earned - outstanding debtors	60	60	18	29.9%	19	31.2%	14	23.2%	51	84.3%	28	100.7%	(50.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	6 500	944	(93)	(1.4%)	-	-	759	80.4%	666	70.6%	-	13.6%	(100.0%)
Transfers and subsidies	58 321	57 412	1 606	2.8%	38 904	66.7%	12 337	21.5%	52 847	92.0%	12 826	95.7%	(3.8%)
Other revenue	944	13 554	590	62.4%	1 451	153.6%	629	4.6%	2 669	19.7%	221	28.5%	184.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 409	78 851	16 442	22.4%	19 575	26.7%	15 463	19.6%	51 479	65.3%	15 219	64.9%	1.6%
Employee related costs	40 532	39 905	9 628	23.8%	9 692	23.9%	8 159	20.4%	27 479	68.9%	9 304	74.0%	(12.3%)
Remuneration of councillors	3 381	3 297	732	21.6%	748	22.1%	820	24.9%	2 299	69.7%	850	77.1%	(3.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 563	1 558	-	-	-	-	-	-	-	-	-	-	-
Finance charges	169	161	40	23.7%	40	23.9%	40	25.1%	121	75.1%	40	123.9%	(.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 164	1 199	366	31.5%	463	39.7%	145	12.1%	974	81.2%	30	39.5%	385.2%
Contracted services	14 129	19 743	2 268	16.0%	4 988	35.3%	4 179	21.2%	11 435	57.9%	1 387	30.6%	201.3%
Transfers and subsidies	220	252	38	17.3%	23	10.3%	64	25.3%	124	49.4%	44	213.0%	45.4%
Other expenditure	12 251	12 737	3 370	27.5%	3 621	29.6%	2 056	16.1%	9 047	71.0%	3 549	81.3%	(42.1%)
Losses	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Surplus/(Deficit)	(3 661)	(2 956)	(13 858)		21 269		(1 355)		6 056		(1 385)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	200	93	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 461)	(2 863)	(13 858)		21 269		(1 355)		6 056		(1 385)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 461)	(2 863)	(13 858)		21 269		(1 355)		6 056		(1 385)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 461)	(2 863)	(13 858)		21 269		(1 355)		6 056		(1 385)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 461)	(2 863)	(13 858)		21 269		(1 355)		6 056		(1 385)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	359	366	12	3.4%	111	30.9%	24	6.6%	148	40.3%	67	93.9%	(63.9%)
National Government	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Provincial Government	200	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	200	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	159	366	12	7.7%	111	69.8%	24	6.6%	148	40.3%	38	92.9%	(35.6%)
Capital Expenditure Functional	359	366	12	3.4%	111	30.9%	24	6.6%	148	40.3%	90	94.8%	(73.1%)
Municipal governance and administration	159	273	12	7.7%	105	66.0%	-	-	117	42.9%	28	94.0%	(100.0%)
Executive and Council	45	159	-	-	32	70.5%	-	-	32	20.0%	-	-	-
Finance and administration	99	99	12	12.4%	60	60.8%	-	-	72	73.2%	28	94.5%	(100.0%)
Internal audit	15	15	-	-	13	86.8%	-	-	13	86.8%	-	-	-
Community and Public Safety	200	93	-	-	6	3.0%	24	26.1%	30	32.6%	33	83.5%	(27.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	93	-	-	6	3.0%	24	26.1%	30	32.6%	23	-	5.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	10	47.9%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 726)	(77 176)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(51 371)	66.6%	(15 160)	65.8%	1.6%
Suppliers and employees	(71 457)	(76 880)	(16 364)	22.9%	(19 512)	27.3%	(15 359)	20.0%	(51 234)	66.6%	(15 119)	65.8%	1.6%
Finance charges	(169)	(161)	(40)	23.7%	(40)	23.9%	(40)	25.1%	(121)	75.1%	(40)	123.9%	(.4%)
Transfers and grants	(100)	(135)	(16)	16.0%	-	-	-	-	(16)	11.9%	-	17.2%	-
Net Cash from/(used) Operating Activities	(71 726)	(77 176)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(51 371)	66.6%	(15 160)	65.8%	1.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(245)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(245)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(131)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(131)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(245)	(131)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(71 971)	(77 307)	(16 420)	22.8%	(19 552)	27.2%	(15 399)	19.9%	(51 371)	66.5%	(15 160)	65.8%	1.6%
Cash/cash equivalents at the year begin:	13 933	12 038	6 943	49.8%	(8 882)	(63.7%)	(28 434)	(236.2%)	6 943	57.7%	(30 018)	-	(5.3%)
Cash/cash equivalents at the year end:	(58 038)	(65 269)	(8 882)	15.3%	(28 434)	49.0%	(43 833)	67.2%	(43 833)	67.2%	(45 177)	77.8%	(3.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	7.8%	75	7.2%	74	7.2%	804	77.8%	1 034	71.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7	1.9%	7	1.9%	7	1.8%	350	94.3%	372	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	55.5%	14	32.1%	5	10.6%	1	1.8%	45	3.1%	-	-	-	-
Total By Income Source	113	7.8%	96	6.6%	86	5.9%	1 156	79.7%	1 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	72	13.5%	69	12.9%	68	12.8%	323	60.8%	531	36.6%	-	-	-	-
Commercial	16	1.8%	12	1.4%	12	1.4%	821	95.3%	861	59.4%	-	-	-	-
Households	25	43.2%	15	26.4%	6	9.9%	12	20.6%	59	4.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113	7.8%	96	6.6%	86	5.9%	1 156	79.7%	1 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	113 557	133 660	33 264	29.3%	1 331	1.2%	79 398	59.4%	113 992	85.3%	12 998	71.0%	510.8%
Property rates	9 636	21 200	21 223	220.2%	(1 336)	(13.9%)	1 345	6.3%	21 231	100.1%	377	(8.7%)	257.1%
Service charges - electricity revenue	13 919	11 589	3 401	24.4%	2 967	21.3%	3 554	30.7%	9 922	85.6%	3 180	50.1%	11.7%
Service charges - water revenue	4 750	10 922	3 131	65.9%	(8 137)	(171.3%)	29 072	266.2%	24 067	220.4%	4 612	85.3%	530.4%
Service charges - sanitation revenue	4 521	4 521	867	19.2%	(3 036)	(67.2%)	5 308	117.4%	3 139	69.4%	665	32.3%	698.3%
Service charges - refuse revenue	3 801	4 800	900	23.7%	(3 368)	(88.6%)	5 713	119.0%	3 245	67.6%	689	29.2%	729.2%
Rental of facilities and equipment	204	1 700	47	23.2%	38	18.5%	50	3.0%	135	8.0%	49	44.9%	3.8%
Interest earned - external investments	364	364	0	-	-	-	1	.2%	1	.2%	129	63.2%	(99.4%)
Interest earned - outstanding debtors	3 170	5 182	858	27.1%	2 490	78.5%	2 405	46.4%	5 753	111.0%	2 796	120.1%	(14.0%)
Dividends received	-	0	0	-	0	-	0	29 700.0%	1	124 100.0%	1	20.5%	(79.1%)
Fines, penalties and forfeits	33 402	33 402	0	-	3	-	3	-	7	-	5	-	(35.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	350	550	93	26.7%	115	32.8%	165	30.1%	373	67.9%	187	39.3%	(11.6%)
Transfers and subsidies	38 707	38 697	2 685	6.9%	11 534	29.8%	31 592	81.6%	45 811	118.4%	254	166.8%	12 320.3%
Other revenue	732	732	57	7.8%	61	8.4%	188	25.7%	307	41.9%	54	135.6%	248.3%
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 827	145 130	13 503	8.7%	20 479	13.2%	48 922	33.7%	82 904	57.1%	16 183	36.2%	202.3%
Employee related costs	43 831	37 540	9 869	22.5%	9 484	21.6%	10 283	27.4%	29 635	78.9%	9 856	42.7%	4.3%
Remuneration of councillors	2 691	3 002	631	23.5%	631	23.5%	631	21.0%	1 894	63.1%	652	67.7%	(3.1%)
Debt impairment	35 097	32 097	-	-	-	-	23 105	72.0%	23 105	72.0%	-	-	(100.0%)
Depreciation and asset impairment	28 711	31 603	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 802	5 802	-	-	-	-	6 060	104.5%	6 060	104.5%	1 606	684.9%	277.2%
Bulk purchases	19 491	19 491	73	.4%	4 877	25.0%	2 969	15.2%	7 920	40.6%	998	27.1%	197.5%
Other Materials	31	31	-	-	-	-	29	93.7%	29	93.7%	(2)	53.9%	(1 834.0%)
Contracted services	6 970	6 970	1 352	19.4%	3 715	53.3%	3 112	44.6%	8 178	117.3%	782	389.5%	297.8%
Transfers and subsidies	82	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 120	8 593	1 578	13.0%	1 772	14.6%	2 731	31.8%	6 082	70.8%	2 290	46.3%	19.3%
Losses	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 270)	(11 470)	19 761		(19 148)		30 476		31 089		(3 184)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 975	14 975	-	-	-	-	4 064	27.1%	4 064	27.1%	-	136.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 295)	3 505	19 761		(19 148)		34 540		35 152		(3 184)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(26 295)	3 505	19 761		(19 148)		34 540		35 152		(3 184)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26 295)	3 505	19 761		(19 148)		34 540		35 152		(3 184)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 295)	3 505	19 761		(19 148)		34 540		35 152		(3 184)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	14 975	15 175	10	.1%	1 178	7.9%	2 312	15.2%	3 500	23.1%	-	-	(100.0%)
National Government	14 975	14 975	10	.1%	1 178	7.9%	2 312	15.4%	3 500	23.4%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 975	14 975	10	.1%	1 178	7.9%	2 312	15.4%	3 500	23.4%	-	-	(100.0%)
Borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	14 975	15 175	10	.1%	1 305	8.7%	2 312	15.2%	3 627	23.9%	-	7.7%	(100.0%)
Municipal governance and administration	0	0	-	-	-	-	-	-	-	-	-	10 687 400.0%	-
Executive and Council	0	0	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	-	-	-	-	-	-	-	-	-	10 687 400.0%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	0	0	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 975	14 975	10	.1%	1 305	8.7%	2 312	15.4%	3 627	24.2%	-	6.2%	(100.0%)
Energy sources	5 005	5 005	-	-	1 178	23.5%	523	10.4%	1 700	34.0%	-	-	(100.0%)
Water Management	9 970	9 970	10	.1%	128	1.3%	1 789	17.9%	1 927	19.3%	-	6.2%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	200	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	51 471	104 135	-	-	-	-	-	-	-	-	-	-	-
Property rates	5 782	14 840	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 151	23 639	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 296	7 993	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	38 697	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	14 975	14 975	-	-	-	-	-	-	-	-	-	-	-
Interest	2 266	3 991	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 937)	(81 430)	(13 503)	14.8%	(20 479)	22.5%	(25 816)	31.7%	(59 798)	73.4%	(16 183)	73.7%	59.5%
Suppliers and employees	(85 135)	(75 628)	(13 503)	15.9%	(20 479)	24.1%	(19 756)	26.1%	(53 738)	71.1%	(14 576)	69.5%	35.5%
Finance charges	(5 802)	(5 802)	-	-	-	-	(6 060)	104.5%	(6 060)	104.5%	(1 606)	684.9%	277.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 466)	22 705	(13 503)	34.2%	(20 479)	51.9%	(25 816)	(113.7%)	(59 798)	(263.4%)	(16 183)	70.9%	59.5%
Cash Flow from Investing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	0	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	0	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%
Payments	0	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%
Net Increase/(Decrease) in cash held	(39 658)	22 705	(13 505)	34.1%	(20 519)	51.7%	(23 704)	(104.4%)	(57 728)	(254.2%)	(16 049)	70.1%	47.7%
Cash/cash equivalents at the year begin:	0	0	-	-	(27 702)	(89 361 022.6%)	(47 266)	(278 035 311.8%)	-	-	(48 069)	-	(1.7%)
Cash/cash equivalents at the year end:	(39 658)	22 705	(20 746)	52.3%	(48 221)	121.6%	(59 145)	(260.5%)	(59 145)	(260.5%)	(64 118)	70.1%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 182	6.7%	982	3.0%	683	2.1%	28 799	88.2%	32 645	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	816	9.9%	578	7.0%	299	3.6%	6 526	79.4%	8 218	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 849	7.0%	1 713	6.5%	1 580	6.0%	21 236	80.5%	26 378	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	504	3.5%	457	3.2%	423	2.9%	13 019	90.4%	14 403	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	3.2%	491	2.9%	457	2.7%	15 157	91.1%	16 643	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.2%	15	1.2%	15	1.2%	1 134	96.3%	1 178	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.3%	5	1.7%	4	1.5%	256	94.4%	272	.3%	-	-	-	-
Total By Income Source	5 909	5.9%	4 239	4.3%	3 460	3.5%	86 128	86.4%	99 736	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 202	20.2%	1 083	9.9%	941	8.6%	6 678	61.2%	10 904	10.9%	-	-	-	-
Commercial	1 133	7.6%	1 021	6.8%	669	4.5%	12 158	81.2%	14 982	15.0%	-	-	-	-
Households	2 574	3.5%	2 134	2.9%	1 851	2.5%	67 291	91.1%	73 850	74.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 909	5.9%	4 239	4.3%	3 460	3.5%	86 128	86.4%	99 736	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 072	3.0%	2 228	3.2%	4 249	6.1%	61 196	87.7%	69 745	80.0%
Bulk Water	96	99.1%	-	-	1	.9%	-	-	97	.1%
PAYE deductions	328	100.0%	-	-	-	-	-	-	328	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	540	15.1%	543	15.2%	339	9.5%	2 142	60.1%	3 565	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	979	12.6%	1 060	13.6%	494	6.3%	5 270	67.5%	7 803	8.9%
Auditor-General	231	4.2%	41	.8%	297	5.5%	4 872	89.6%	5 441	6.2%
Other	254	100.0%	-	-	-	-	-	-	254	.3%
Total	4 500	5.2%	3 873	4.4%	5 380	6.2%	73 481	84.2%	87 234	100.0%

Contact Details

Municipal Manager	Mr Dibere Maposa	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

NORTHERN CAPE: UMSOBOMVU (NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	154 240	171 412	39 240	25.4%	32 124	20.8%	19 444	11.3%	90 808	53.0%	20 947	59.7%	(7.2%)
Property rates	346	346	557	160.8%	(130)	(37.5%)	2 307	666.2%	2 734	789.5%	(126)	(124.5%)	(1 929.5%)
Service charges - electricity revenue	38 254	38 254	5 685	14.9%	8 128	21.2%	6 963	18.2%	20 776	54.3%	6 504	50.6%	7.1%
Service charges - water revenue	14 111	11 994	2 001	14.2%	4 248	30.1%	3 826	31.9%	10 075	84.0%	6 254	51.9%	(38.8%)
Service charges - sanitation revenue	8 941	7 696	1 665	18.6%	3 427	38.3%	2 477	32.2%	7 569	98.4%	2 085	69.3%	18.8%
Service charges - refuse revenue	6 350	5 104	1 145	18.0%	2 361	37.2%	1 679	32.9%	5 184	101.6%	1 401	64.3%	19.8%
Rental of facilities and equipment	387	387	19	4.9%	36	9.4%	24	6.1%	79	20.3%	33	30.0%	(27.6%)
Interest earned - external investments	570	570	19	3.3%	672	117.9%	12	2.1%	703	123.3%	22	8.6%	(45.7%)
Interest earned - outstanding debtors	3 575	1 575	-	-	-	-	1 396	88.6%	1 396	88.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 515	30 744	932	12.4%	1 071	14.2%	351	1.1%	2 353	7.7%	2 204	61.6%	(84.1%)
Licences and permits	2 392	2 392	127	5.3%	165	6.9%	120	5.0%	412	17.2%	103	27.4%	16.6%
Agency services	359	1 399	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 139	54 256	22 865	43.0%	8 606	16.2%	-	-	31 471	58.0%	-	74.4%	-
Other revenue	18 301	16 694	4 228	23.1%	3 540	19.3%	290	1.7%	8 057	48.3%	2 469	54.7%	(88.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	174 649	186 654	16 037	9.2%	24 593	14.1%	28 013	15.0%	68 643	36.8%	26 940	47.2%	4.0%
Employee related costs	58 563	58 577	8 067	13.8%	12 106	20.7%	13 903	23.7%	34 076	58.2%	15 485	62.1%	(10.2%)
Remuneration of councillors	4 398	4 354	667	15.2%	1 003	22.8%	999	22.9%	2 669	61.3%	1 345	91.7%	(25.7%)
Debt impairment	10 989	20 242	-	-	2	-	157	.8%	160	.8%	123	1.7%	27.5%
Depreciation and asset impairment	31 837	31 534	40	.1%	254	.8%	22	.1%	316	1.0%	13	.6%	73.2%
Finance charges	13	-	-	-	-	-	-	-	-	-	-	150.2%	-
Bulk purchases	27 891	34 312	3 702	13.3%	5 605	20.1%	6 382	18.6%	15 689	45.7%	5 162	69.5%	23.6%
Other Materials	810	810	128	15.8%	222	27.4%	196	24.2%	546	67.4%	10	77.1%	1 907.4%
Contracted services	15 014	13 551	894	6.0%	2 568	17.1%	2 745	20.3%	6 207	45.8%	1 614	51.3%	70.1%
Transfers and subsidies	40	40	-	-	-	-	-	-	-	-	4	(.8%)	(100.0%)
Other expenditure	25 073	23 214	2 539	10.1%	2 833	11.3%	3 609	15.5%	8 981	38.7%	3 185	53.2%	13.3%
Losses	20	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 409)	(15 242)	23 204		7 531		(8 570)		22 165		(5 993)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 236	37 236	9 948	26.7%	17 044	45.8%	-	-	26 992	72.5%	-	112.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 479	1 479	-	-	740	50.0%	-	-	740	50.0%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 306	23 473	33 151		25 314		(8 570)		49 896		(5 993)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 306	23 473	33 151		25 314		(8 570)		49 896		(5 993)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 306	23 473	33 151		25 314		(8 570)		49 896		(5 993)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 306	23 473	33 151		25 314		(8 570)		49 896		(5 993)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	21 651	(50 159)	304	1.4%	701	3.2%	3 151	(6.3%)	4 157	(8.3%)	3 250	18.2%	(3.0%)
National Government	19 416	(50 159)	304	1.6%	701	3.6%	3 151	(6.3%)	4 157	(8.3%)	3 242	19.6%	(2.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 416	(50 159)	304	1.6%	701	3.6%	3 151	(6.3%)	4 157	(8.3%)	3 242	19.6%	(2.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 235	-	-	-	-	-	-	-	-	-	8	.4%	(100.0%)
Capital Expenditure Functional	22 768	(45 443)	304	1.3%	701	3.1%	3 151	(6.9%)	4 157	(9.1%)	3 779	20.3%	(16.6%)
Municipal governance and administration	12 712	648	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 712	648	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	640	161	-	-	-	-	-	-	-	-	8	5.6%	(100.0%)
Community and Social Services	640	161	-	-	-	-	-	-	-	-	8	5.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 068	-	-	-	-	-	-	-	-	3 234	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	4 068	-	-	-	-	-	-	-	-	3 234	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 416	(50 320)	304	3.2%	701	7.4%	3 151	(6.3%)	4 157	(8.3%)	537	8.3%	487.3%
Energy sources	-	13 336	304	-	701	-	3 151	23.6%	4 157	31.2%	537	65.5%	487.3%
Water Management	9 416	(63 656)	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	69 367	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	346	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	65 491	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 529	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 803)	(134 858)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	20.6%	(68 168)	50.5%	(26 804)	61.3%	3.8%
Suppliers and employees	(131 749)	(134 818)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	20.6%	(68 168)	50.6%	(26 801)	61.4%	3.9%
Finance charges	(13)	-	-	-	-	-	-	-	-	-	-	150.2%	-
Transfers and grants	(40)	(40)	-	-	-	-	-	-	-	-	(4)	28.1%	(100.0%)
Net Cash from/(used) Operating Activities	(62 435)	(134 858)	(15 997)	25.6%	(24 337)	39.0%	(27 834)	20.6%	(68 168)	50.5%	(26 804)	61.3%	3.8%
Cash Flow from Investing Activities													
Receipts	(623)	623	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(623)	623	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(623)	623	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(1)	.5%	3	-	(69.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(1)	.5%	3	-	(69.2%)
Payments	(2 410)	(2 525)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 410)	(2 525)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 283)	(2 652)	-	-	(2)	.1%	1	-	(1)	-	3	-	(69.2%)
Net Increase/(Decrease) in cash held	(65 341)	(136 887)	(15 997)	24.5%	(24 339)	37.2%	(27 833)	20.3%	(68 169)	49.8%	(26 801)	61.3%	3.9%
Cash/cash equivalents at the year begin:	(175 466)	58 833	191	(.1%)	(15 768)	9.0%	(40 014)	(68.0%)	191	.3%	(149 812)	-	(73.3%)
Cash/cash equivalents at the year end:	(240 807)	(78 054)	(15 773)	6.5%	(40 030)	16.6%	(69 851)	89.5%	(69 851)	89.5%	(176 691)	150.5%	(60.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	797	1.1%	1 084	1.5%	1 477	2.1%	67 715	95.3%	71 074	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 779	11.2%	1 158	7.3%	945	5.9%	12 008	75.6%	15 891	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	736	3.6%	519	2.5%	434	2.1%	18 705	91.7%	20 394	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	2.4%	822	2.2%	746	2.0%	35 215	93.4%	37 702	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	635	1.6%	590	1.5%	567	1.4%	38 309	95.5%	40 101	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	3 245	99.2%	3 270	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	1	-	1 389	11.5%	10 737	88.5%	12 127	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(342)	(100.5%)	1	.3%	0	.1%	681	200.1%	340	.2%	-	-	-	-
Total By Income Source	4 533	2.3%	4 183	2.1%	5 567	2.8%	186 615	92.9%	200 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	44	14.1%	52	16.5%	54	17.1%	165	52.3%	316	.2%	-	-	-	-
Households	4 430	2.2%	4 049	2.0%	5 449	2.7%	185 372	93.0%	199 300	99.2%	-	-	-	-
Other	59	4.6%	83	6.4%	64	5.0%	1 079	84.0%	1 284	.6%	-	-	-	-
Total By Customer Group	4 533	2.3%	4 183	2.1%	5 567	2.8%	186 615	92.9%	200 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

NORTHERN CAPE: EMTHANJENI (NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	252 434	95 022	72 559	28.7%	47 259	18.7%	35 227	37.1%	155 045	163.2%	53 664	77.5%	(34.4%)
Property rates	32 175	(0)	17 747	55.2%	5 165	16.1%	(585)	5 318 818.2%	22 327	(202 969 209.1%)	4 427	100.1%	(113.2%)
Service charges - electricity revenue	89 587	31 727	23 122	25.8%	20 948	23.4%	20 733	65.3%	64 803	204.2%	25 255	81.1%	(17.9%)
Service charges - water revenue	35 941	(1 787)	3 166	8.8%	7 684	21.4%	7 408	(414.6%)	18 259	(1 021.9%)	7 468	72.2%	(.8%)
Service charges - sanitation revenue	20 431	0	4 875	23.9%	6 244	30.6%	4 858	34 700 378.6%	15 977	114 121 921.4%	4 608	72.4%	5.4%
Service charges - refuse revenue	11 716	(0)	2 143	18.3%	1 763	15.0%	1 731	(17 309 290.0%)	5 637	(56 366 250.0%)	2 632	71.7%	(34.2%)
Rental of facilities and equipment	1 078	212	245	22.7%	306	28.4%	312	147.0%	863	406.5%	157	47.3%	99.1%
Interest earned - external investments	2 056	37 671	238	11.6%	101	4.9%	608	1.6%	947	2.5%	38	7.7%	1 516.1%
Interest earned - outstanding debtors	1 428	6	517	36.2%	669	46.9%	686	11 322.2%	1 873	30 898.5%	1 089	207.8%	(37.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 598	0	27	.6%	7	.1%	1	1 250.0%	35	42 032.1%	36	8.0%	(97.1%)
Licences and permits	2 259	25 915	91	4.0%	88	3.9%	99	.4%	278	1.1%	98	14.8%	1.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 796	231	18 717	37.6%	4 346	8.7%	(516)	(223.4%)	22 547	9 759.4%	7 441	74.9%	(106.9%)
Other revenue	1 369	1 046	1 671	122.1%	(63)	(4.6%)	(109)	(10.4%)	1 500	143.4%	416	30.2%	(126.1%)
Gains	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	245 150	288 031	51 349	20.9%	44 167	18.0%	39 218	13.6%	134 734	46.8%	53 291	61.4%	(26.4%)
Employee related costs	89 208	93 634	21 264	23.8%	21 446	24.0%	21 308	22.8%	64 018	68.4%	20 066	70.8%	6.2%
Remuneration of councillors	6 631	7 634	1 561	23.5%	1 662	25.1%	1 665	21.8%	4 887	64.0%	1 356	75.5%	22.7%
Debt impairment	7 421	0	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 175	392	44	.4%	3	-	-	-	47	12.0%	-	-	-
Finance charges	2 038	0	826	40.5%	1 543	75.7%	5	1 998.7%	2 373	1 040 770.6%	1 657	164.4%	(99.7%)
Bulk purchases	74 329	3	19 228	25.9%	10 293	13.8%	6 399	213 225.2%	35 920	1 196 918.8%	16 411	71.0%	(61.0%)
Other Materials	10 716	28 462	1 319	12.3%	1 470	13.7%	1 240	4.4%	4 028	14.2%	2 673	35.5%	(53.6%)
Contracted services	20 227	3 646	2 625	13.0%	2 902	14.3%	2 542	69.7%	8 069	221.3%	6 739	59.9%	(62.3%)
Transfers and subsidies	1 913	0	39	2.1%	42	2.2%	682	2 842 220.8%	764	3 181 816.7%	437	57.5%	56.1%
Other expenditure	22 492	154 261	4 442	19.8%	4 807	21.4%	5 379	3.5%	14 629	9.5%	3 951	54.0%	36.2%
Losses	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 284	(193 009)	21 210		3 093		(3 992)		20 311		374		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 784	450	(681)	(2.3%)	(437)	(1.5%)	33 063	7 343.0%	31 944	7 094.6%	1 900	8.8%	1 640.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 068	(192 559)	20 528		2 655		29 071		52 255		2 274		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 068	(192 559)	20 528		2 655		29 071		52 255		2 274		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 068	(192 559)	20 528		2 655		29 071		52 255		2 274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 068	(192 559)	20 528		2 655		29 071		52 255		2 274		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	43 008	37 441	823	1.9%	8 148	18.9%	16 450	43.9%	25 420	67.9%	3 564	22.4%	361.6%
National Government	-	23 486	685	-	7 577	-	16 124	68.7%	24 387	103.8%	3 190	22.6%	405.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	23 486	685	-	7 577	-	16 124	68.7%	24 387	103.8%	3 190	22.6%	405.5%
Borrowing	-	12 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43 008	1 955	137	.3%	571	1.3%	325	16.6%	1 033	52.8%	374	20.9%	(12.9%)
Capital Expenditure Functional	43 008	37 441	823	1.9%	8 148	18.9%	16 450	43.9%	25 420	67.9%	3 564	25.4%	361.6%
Municipal governance and administration	2 296	900	144	6.3%	328	14.3%	329	36.6%	801	89.0%	291	45.4%	13.1%
Executive and Council	1 487	-	144	9.7%	328	22.1%	329	-	801	-	256	70.5%	28.6%
Finance and administration	809	900	-	-	-	-	-	-	-	-	35	7.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	103	1 650	-	-	-	-	-	-	-	-	-	14.0%	-
Community and Social Services	69	600	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	34	-	-	-	-	-	-	-	-	-	-	52.0%	-
Public Safety	-	600	-	-	-	-	-	-	-	-	-	-	-
Housing	-	450	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 609	22 221	40	.1%	1 494	3.7%	8 505	38.3%	10 040	45.2%	1 560	34.5%	445.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 609	22 221	40	.1%	1 494	3.7%	8 505	38.3%	10 040	45.2%	1 560	34.5%	445.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	12 670	639	-	6 325	-	7 615	60.1%	14 580	115.1%	1 713	21.0%	344.7%
Energy sources	-	3 220	(46)	-	(15)	-	312	9.7%	251	7.8%	495	71.6%	(36.9%)
Water Management	-	9 450	685	-	6 341	-	7 303	77.3%	14 329	151.6%	1 217	14.9%	500.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 679)	13.6%	(133 984)	47.2%	(53 137)	66.1%	(27.2%)
Suppliers and employees	(223 094)	(283 859)	(50 358)	22.6%	(42 497)	19.0%	(38 505)	13.6%	(131 360)	46.3%	(51 197)	65.4%	(24.8%)
Finance charges	(2 038)	(0)	(826)	40.5%	(1 543)	75.7%	(5)	2 109.7%	(2 373)	1 098 591.2%	(1 657)	164.4%	(99.7%)
Transfers and grants	(1 220)	(0)	(39)	3.2%	(42)	3.5%	(170)	1 415 000.0%	(251)	2 094 191.7%	(284)	46.6%	(40.1%)
Net Cash from/(used) Operating Activities	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 679)	13.6%	(133 984)	47.2%	(53 137)	66.1%	(27.2%)
Cash Flow from Investing Activities													
Receipts	(31)	24	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	(0)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(29)	24	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31)	24	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	31	(1.2%)	(11 353)	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	31	(1.2%)	(11 353)	-	(100.2%)
Payments	(527)	(5)	9	(1.7%)	-	-	-	-	9	(183.8%)	-	-	-
Repayment of borrowing	(527)	(5)	9	(1.7%)	-	-	-	-	9	(183.8%)	-	-	-
Net Cash from/(used) Financing Activities	(1 310)	(2 562)	22	(1.6%)	(8)	.6%	27	(1.1%)	40	(1.6%)	(11 353)	-	(100.2%)
Net Increase/(Decrease) in cash held	(227 693)	(286 398)	(51 202)	22.5%	(44 090)	19.4%	(38 652)	13.5%	(133 944)	46.8%	(64 490)	70.4%	(40.1%)
Cash/cash equivalents at the year begin:	(7 770)	13 037	3	-	(51 199)	659.0%	(95 289)	(730.9%)	3	-	(91 647)	-	4.0%
Cash/cash equivalents at the year end:	(235 463)	(273 361)	(51 199)	21.7%	(95 289)	40.5%	(133 941)	49.0%	(133 941)	49.0%	(156 133)	70.4%	(14.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 899	6.3%	1 737	5.7%	26 733	88.0%	30 369	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 284	17.8%	2 116	11.5%	13 078	70.8%	18 478	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 217	2.7%	838	1.9%	42 378	95.4%	44 433	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	949	5.1%	757	4.0%	17 057	90.9%	18 763	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	495	4.8%	404	3.9%	9 397	91.3%	10 295	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 675	100.0%	6 675	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	88	3.0%	68	2.3%	2 793	94.7%	2 950	2.2%	-	-	-	-
Total By Income Source	-	-	7 931	6.0%	5 921	4.5%	118 110	89.5%	131 963	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	677	6.3%	471	4.4%	9 655	89.4%	10 802	8.2%	-	-	-	-
Commercial	-	-	1 330	14.7%	810	9.0%	6 898	76.3%	9 039	6.8%	-	-	-	-
Households	-	-	5 924	5.3%	4 640	4.1%	101 557	90.6%	112 122	85.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	7 931	6.0%	5 921	4.5%	118 110	89.5%	131 963	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	213	.4%	-	-	54 277	99.6%	54 489	86.9%
Bulk Water	129	13.3%	379	39.0%	308	31.7%	155	16.0%	972	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	807	16.2%	3 167	63.5%	281	5.6%	736	14.7%	4 991	8.0%
Auditor-General	-	-	-	-	13	.6%	2 252	99.4%	2 265	3.6%
Other	2	62.4%	0	7.9%	-	-	1	29.8%	3	-
Total	937	1.5%	3 759	6.0%	603	1.0%	57 421	91.6%	62 721	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

Source Local Government Database

NORTHERN CAPE: KAREEBERG (NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	59 829	59 629	19 326	32.3%	32 132	53.7%	791	1.3%	52 249	87.6%	26 154	83.6%	(97.0%)
Property rates	10 316	10 316	317	3.1%	9 731	94.3%	(676)	(6.6%)	9 372	90.9%	12 402	191.9%	(105.5%)
Service charges - electricity revenue	10 724	10 724	2 516	23.5%	2 088	19.5%	2 719	25.4%	7 323	68.3%	2 038	55.3%	33.4%
Service charges - water revenue	2 448	2 448	933	38.1%	1 737	70.9%	(108)	(4.4%)	2 562	104.6%	1 321	143.0%	(108.2%)
Service charges - sanitation revenue	995	995	1 090	109.5%	1 141	114.7%	(1 242)	(124.9%)	988	99.3%	1 019	149.9%	(221.9%)
Service charges - refuse revenue	1 173	1 173	891	76.0%	1 115	95.1%	(707)	(60.3%)	1 299	110.8%	1 004	180.3%	(170.4%)
Rental of facilities and equipment	372	372	1 538	413.4%	19	5.2%	(1 203)	(323.3%)	355	95.3%	124	69.8%	(1 069.1%)
Interest earned - external investments	2 151	2 151	460	21.4%	729	33.9%	817	38.0%	2 007	93.3%	1 033	182.8%	(20.9%)
Interest earned - outstanding debtors	351	351	65	18.5%	57	16.3%	(60)	(17.1%)	62	17.6%	24	46.9%	(348.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	5	56.6%	0	.1%	(3)	(36.5%)	2	20.2%	3	54.6%	(219.6%)
Licences and permits	43	43	11	25.4%	9	21.1%	8	18.5%	28	65.0%	15	2 067.0%	(47.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 980	28 780	10 975	37.9%	15 030	51.9%	2 009	7.0%	28 014	97.3%	6 296	92.8%	(68.1%)
Other revenue	2 268	2 268	525	23.1%	475	21.0%	(762)	(33.6%)	238	10.5%	876	17.5%	(187.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 987	69 987	17 878	26.3%	15 542	22.9%	6 735	9.6%	40 155	57.4%	10 726	52.7%	(37.2%)
Employee related costs	24 416	23 490	6 630	27.2%	5 258	21.5%	3 261	13.9%	15 149	64.5%	4 791	58.9%	(31.9%)
Remuneration of councillors	2 739	2 739	641	23.4%	667	24.3%	585	21.4%	1 893	69.1%	1 276	134.9%	(54.1%)
Debt impairment	3 883	3 883	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 552	3 552	138	3.9%	-	-	-	-	138	3.9%	-	-	-
Finance charges	1 067	1 067	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 505	13 505	3 705	27.4%	3 378	25.0%	3 160	23.4%	10 242	75.8%	2 309	66.1%	36.8%
Other Materials	1 724	2 003	922	53.5%	418	24.2%	(156)	(7.8%)	1 184	59.1%	349	81.0%	(144.6%)
Contracted services	4 618	7 410	3 018	65.3%	2 798	60.6%	(107)	(1.4%)	5 709	77.1%	1 189	75.2%	(109.0%)
Transfers and subsidies	2 128	2 128	180	8.5%	9	.4%	117	5.5%	307	14.4%	219	34.9%	(46.5%)
Other expenditure	10 355	10 210	2 644	25.5%	3 014	29.1%	(125)	(1.2%)	5 533	54.2%	593	38.6%	(121.1%)
Losses	0	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 158)	(10 358)	1 448		16 590		(5 944)		12 094		15 428		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	22 085	17 238	2 866	13.0%	2 747	12.4%	1 528	8.9%	7 141	41.4%	5 684	33.8%	(73.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 927	6 880	4 314		19 337		(4 416)		19 235		21 112		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 927	6 880	4 314		19 337		(4 416)		19 235		21 112		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 927	6 880	4 314		19 337		(4 416)		19 235		21 112		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 927	6 880	4 314		19 337		(4 416)		19 235		21 112		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	24 392	17 345	1 613	6.6%	2 746	11.3%	1 602	9.2%	5 961	34.4%	-	-	(100.0%)
National Government	22 085	17 038	1 613	7.3%	2 746	12.4%	1 465	8.6%	5 825	34.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 085	17 038	1 613	7.3%	2 746	12.4%	1 465	8.6%	5 825	34.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 307	307	-	-	-	-	136	44.4%	136	44.4%	-	-	(100.0%)
Capital Expenditure Functional	24 392	17 345	1 613	6.6%	2 746	11.3%	1 602	9.2%	5 961	34.4%	-	-	(100.0%)
Municipal governance and administration	2 107	107	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 107	107	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	200	200	-	-	-	-	136	68.1%	136	68.1%	-	-	(100.0%)
Community and Social Services	200	200	-	-	-	-	136	68.1%	136	68.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 038	8 038	1 613	20.1%	2 746	34.2%	1 465	18.2%	5 825	72.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 038	8 038	1 613	20.1%	2 746	34.2%	1 465	18.2%	5 825	72.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 047	9 000	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	14 047	9 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	29 615	77 716	-	-	-	-	-	-	-	-	-	-	-
Property rates	7 530	7 530	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	14 242	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 591	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	28 980	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 085	22 085	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 287	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 804)	(62 552)	(17 597)	29.9%	(15 536)	26.4%	(6 621)	10.6%	(39 755)	63.6%	(10 722)	60.2%	(38.2%)
Suppliers and employees	(57 356)	(59 356)	(17 559)	30.6%	(15 532)	27.1%	(6 618)	11.2%	(39 710)	66.9%	(10 507)	61.8%	(37.0%)
Finance charges	(1 067)	(1 067)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(2 128)	(38)	10.0%	(4)	1.0%	(3)	.1%	(45)	2.1%	(215)	38.0%	(98.6%)
Net Cash from/(used) Operating Activities	(29 189)	15 164	(17 597)	60.3%	(15 536)	53.2%	(6 621)	(43.7%)	(39 755)	(262.2%)	(10 722)	60.2%	(38.2%)
Cash Flow from Investing Activities													
Receipts	(4)	0	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 345)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(17 345)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4)	(17 345)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-
Payments	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(316)	-	-	-	-	-	-	-	-	-	257.1%	-
Net Increase/(Decrease) in cash held	(29 195)	(2 497)	(17 597)	60.3%	(15 536)	53.2%	(6 621)	265.2%	(39 755)	1 592.2%	(10 722)	60.2%	(38.2%)
Cash/cash equivalents at the year begin:	23 742	26 302	-	-	(17 597)	(74.1%)	(33 133)	(126.0%)	-	-	(25 836)	-	28.2%
Cash/cash equivalents at the year end:	(5 453)	23 805	(17 597)	322.7%	(33 133)	607.6%	(39 755)	(167.0%)	(39 755)	(167.0%)	(36 558)	60.2%	8.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(627)	(33.3%)	32	1.7%	209	11.1%	2 270	120.5%	1 883	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	419	18.0%	12	.5%	254	10.9%	1 643	70.6%	2 328	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	181	9.4%	23	1.2%	298	15.3%	1 437	74.1%	1 940	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	301	12.8%	11	.5%	264	11.2%	1 784	75.6%	2 360	27.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	274	3.2%	78	.9%	1 025	12.0%	7 134	83.8%	8 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	246	22.2%	-	-	145	13.1%	714	64.6%	1 105	13.0%	-	-	-	-
Commercial	333	32.4%	2	.2%	112	10.9%	581	56.6%	1 027	12.1%	-	-	-	-
Households	(304)	(4.8%)	77	1.2%	768	12.0%	5 839	91.5%	6 380	75.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	274	3.2%	78	.9%	1 025	12.0%	7 134	83.8%	8 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 010	100.0%	1 010	100.0%
Total	-	-	-	-	-	-	1 010	100.0%	1 010	100.0%

Contact Details

Municipal Manager	Mr Moggamat Faried Manuel	053 382 3012
Financial Manager	Mrs Tharine de Kock (Acting)	053 382 3012

Source Local Government Database

NORTHERN CAPE: RENOSTERBERG (NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	59 941	56 307	5 026	8.4%	9 908	16.5%	4 140	7.4%	19 074	33.9%	4 393	63.6%	(5.8%)
Property rates	11 303	7 639	1 593	14.1%	834	7.4%	788	10.3%	3 215	42.1%	612	194.4%	28.8%
Service charges - electricity revenue	9 610	3 806	1 575	16.4%	6 280	65.4%	1 433	37.7%	9 288	244.0%	1 791	92.5%	(20.0%)
Service charges - water revenue	2 785	3 533	674	24.2%	1 445	51.9%	956	27.1%	3 075	87.0%	1 096	104.0%	(12.8%)
Service charges - sanitation revenue	2 251	4 131	708	31.4%	802	35.6%	553	13.4%	2 063	49.9%	436	61.2%	27.0%
Service charges - refuse revenue	1 895	1 986	318	16.8%	370	19.5%	280	14.1%	969	48.8%	299	49.2%	(6.2%)
Rental of facilities and equipment	2 194	2 194	152	6.9%	170	7.7%	125	5.7%	447	20.4%	142	22.2%	(12.1%)
Interest earned - external investments	250	250	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	124	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	1 282	-	-	-	-	-	-	-	-	-	-	-
Agency services	53	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 450	29 450	-	-	-	-	-	-	-	-	-	48.2%	-
Other revenue	26	35	6	24.0%	7	25.2%	4	11.4%	17	47.5%	17	636.5%	(76.8%)
Gains	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 954	69 408	10 842	14.9%	12 465	17.1%	11 240	16.2%	34 548	49.8%	10 038	55.0%	12.0%
Employee related costs	27 008	28 997	5 707	21.1%	6 068	22.5%	6 255	21.6%	18 030	62.2%	5 168	73.3%	21.0%
Remuneration of councillors	3 215	3 215	801	24.9%	772	24.0%	745	23.2%	2 318	72.1%	722	74.3%	3.2%
Debt impairment	5 882	5 886	4	.1%	-	-	-	-	4	.1%	3	.2%	(100.0%)
Depreciation and asset impairment	17 686	11 186	20	.1%	600	3.4%	608	5.4%	1 228	11.0%	1 785	23.2%	(65.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	8 220	8 220	500	6.1%	1 019	12.4%	-	-	1 519	18.5%	-	75.9%	-
Other Materials	1 379	1 391	363	26.3%	422	30.6%	361	25.9%	1 146	82.4%	428	90.8%	(15.7%)
Contracted services	2 942	3 472	1 471	50.0%	1 342	45.6%	510	14.7%	3 324	95.7%	14	73.8%	3 634.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 114	92.1%	(100.0%)
Other expenditure	6 621	7 042	1 977	29.9%	2 243	33.9%	2 761	39.2%	6 981	99.1%	804	69.5%	243.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 013)	(13 101)	(5 817)		(2 557)		(7 100)		(15 474)		(5 646)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 480	7 480	-	-	-	-	-	-	-	-	-	25.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 533)	(5 621)	(5 817)		(2 557)		(7 100)		(15 474)		(5 646)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 533)	(5 621)	(5 817)		(2 557)		(7 100)		(15 474)		(5 646)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 533)	(5 621)	(5 817)		(2 557)		(7 100)		(15 474)		(5 646)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 533)	(5 621)	(5 817)		(2 557)		(7 100)		(15 474)		(5 646)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	12 480	12 480	3 780	30.3%	5 360	43.0%	1 145	9.2%	10 285	82.4%	158	105.1%	624.6%
National Government	12 480	12 480	3 780	30.3%	5 360	43.0%	1 145	9.2%	10 285	82.4%	158	105.1%	624.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 480	12 480	3 780	30.3%	5 360	43.0%	1 145	9.2%	10 285	82.4%	158	105.1%	624.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 480	12 480	3 780	30.3%	5 360	43.0%	1 145	9.2%	10 285	82.4%	158	51.7%	624.6%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 480	7 480	3 079	41.2%	2 878	38.5%	782	10.4%	6 738	90.1%	158	39.5%	394.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 480	7 480	3 079	41.2%	2 878	38.5%	782	10.4%	6 738	90.1%	158	39.5%	394.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	701	14.0%	2 482	49.6%	363	7.3%	3 547	70.9%	-	97.2%	(100.0%)
Energy sources	5 000	5 000	701	14.0%	2 482	49.6%	363	7.3%	3 547	70.9%	-	97.2%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(8 251)	76.1%	28.9%
Suppliers and employees	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(7 136)	73.9%	49.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 114)	92.1%	(100.0%)
Net Cash from/(used) Operating Activities	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(8 251)	76.1%	28.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	12 025	-	(993)	(8.3%)	(7)	(.1%)	6	-	(995)	-	7	-	(16.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 025	-	(993)	(8.3%)	(7)	(.1%)	6	-	(995)	-	7	-	(16.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 025	-	(993)	(8.3%)	(7)	(.1%)	6	-	(995)	-	7	-	(16.8%)
Net Increase/(Decrease) in cash held	(37 361)	(52 336)	(11 812)	31.6%	(11 872)	31.8%	(10 627)	20.3%	(34 311)	65.6%	(8 244)	78.3%	28.9%
Cash/cash equivalents at the year begin:	-	-	(36 232)	-	(48 044)	-	(59 916)	-	(36 232)	-	1 159	-	(5 269.0%)
Cash/cash equivalents at the year end:	(37 361)	(52 336)	(48 044)	128.6%	(59 916)	160.4%	(70 543)	134.8%	(70 543)	134.8%	(7 085)	15.8%	895.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 622	2.4%	1 555	2.3%	1 355	2.0%	62 092	93.2%	66 624	95.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Income Source	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	2.0%	64	2.2%	78	2.7%	2 661	93.0%	2 862	4.1%	-	-	-	-
Commercial	201	2.9%	207	3.0%	203	2.9%	6 373	91.3%	6 984	10.0%	-	-	-	-
Households	1 363	2.4%	1 283	2.3%	1 074	1.9%	53 058	93.4%	56 778	81.3%	-	-	-	-
Other	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Customer Group	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 871	2.3%	-	-	1 874	2.3%	79 049	95.5%	82 794	89.8%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	5.7%	329	20.9%	37	2.3%	1 119	71.1%	1 575	1.7%
Auditor-General	30	.9%	28	.8%	29	.8%	3 334	97.5%	3 421	3.7%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	.4%
Total	2 012	2.2%	430	.5%	1 962	2.1%	87 809	95.2%	92 214	100.0%

Contact Details

Municipal Manager	Mr G Veli	053 066 0041
Financial Manager	Mr Disang Molaole	053 663 0041

Source Local Government Database

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	68 802	72 566	20 996	30.5%	9 151	13.3%	9 863	13.6%	40 011	55.1%	12 300	62.8%	(19.8%)
Property rates	6 422	6 422	4 656	72.5%	(2)	-	(3)	-	4 652	72.4%	(13)	60.6%	(80.9%)
Service charges - electricity revenue	14 660	17 936	3 373	23.0%	2 315	15.8%	462	2.6%	6 150	34.3%	3 513	64.5%	(86.8%)
Service charges - water revenue	3 797	3 960	331	8.7%	732	19.3%	1 120	28.3%	2 183	55.1%	1 090	53.0%	2.8%
Service charges - sanitation revenue	2 446	3 712	772	31.6%	513	21.0%	745	20.1%	2 031	54.7%	847	66.1%	(12.1%)
Service charges - refuse revenue	1 114	1 954	150	13.5%	258	23.2%	360	18.4%	768	39.3%	344	33.1%	4.6%
Rental of facilities and equipment	647	647	104	16.0%	67	10.4%	118	18.2%	289	44.6%	55	23.9%	115.5%
Interest earned - external investments	342	342	30	8.7%	202	59.2%	49	14.5%	281	82.3%	27	37.9%	83.2%
Interest earned - outstanding debtors	1 173	1 558	349	29.8%	310	26.4%	369	23.7%	1 028	66.0%	324	73.5%	14.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27	620	13	47.2%	2	7.4%	1	.2%	16	2.5%	3	1.2%	(63.8%)
Licences and permits	342	342	32	9.3%	42	12.2%	5	1.5%	78	23.0%	104	63.2%	(95.1%)
Agency services	1 124	1 124	213	18.9%	150	13.4%	193	17.1%	555	49.4%	-	-	(100.0%)
Transfers and subsidies	29 729	29 729	10 808	36.4%	4 331	14.6%	6 349	21.4%	21 488	72.3%	5 974	78.7%	6.3%
Other revenue	3 734	975	166	4.4%	230	6.2%	95	9.7%	491	50.3%	33	111.9%	187.6%
Gains	3 245	3 245	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 011	66 990	13 827	20.6%	10 880	16.2%	13 199	19.7%	37 907	56.6%	2 880	36.3%	358.3%
Employee related costs	29 592	30 535	6 894	23.3%	5 104	17.2%	7 746	25.4%	19 744	64.7%	6 568	65.6%	17.9%
Remuneration of councillors	2 781	2 920	724	26.0%	464	16.7%	727	24.9%	1 915	65.6%	708	76.2%	2.7%
Debt impairment	505	4 223	253	50.2%	638	126.3%	674	16.0%	1 565	37.1%	72	44.3%	840.5%
Depreciation and asset impairment	8 233	8 233	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 806	1 054	472	26.1%	597	33.1%	456	43.2%	1 525	144.6%	33	50.7%	1 276.9%
Bulk purchases	8 767	8 767	147	1.7%	148	1.7%	233	2.7%	527	6.0%	748	35.8%	(68.9%)
Other Materials	1 816	1 637	175	9.6%	157	8.7%	329	20.1%	662	40.4%	328	44.8%	.4%
Contracted services	1 015	1 015	604	59.5%	451	44.5%	536	52.8%	1 591	156.8%	987	39.2%	(45.7%)
Transfers and subsidies	3 890	-	1 687	43.4%	664	17.1%	590	-	2 940	-	(7 983)	(592.4%)	(107.4%)
Other expenditure	8 606	8 606	2 872	33.4%	2 657	30.9%	1 909	22.2%	7 438	86.4%	1 420	48.9%	34.4%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 791	5 576	7 169		(1 729)		(3 336)		2 104		9 419		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 756	13 107	4 850	32.9%	5 280	35.8%	-	-	10 130	77.3%	12 817	59.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 697	19 834	12 019		3 551		(3 336)		12 234		22 236		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 697	19 834	12 019		3 551		(3 336)		12 234		22 236		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 697	19 834	12 019		3 551		(3 336)		12 234		22 236		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 697	19 834	12 019		3 551		(3 336)		12 234		22 236		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	16 005	14 807	707	4.4%	1 555	9.7%	113	.8%	2 376	16.0%	1 627	19.5%	(93.0%)
National Government	15 905	14 257	707	4.4%	1 555	9.8%	113	.8%	2 376	16.7%	1 627	19.5%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	100	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 005	14 257	707	4.4%	1 555	9.7%	113	.8%	2 376	16.7%	1 627	19.5%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	550	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 005	14 807	707	4.4%	1 555	9.7%	5 250	35.5%	7 512	50.7%	1 627	19.5%	222.7%
Municipal governance and administration	100	100	-	-	-	-	5 136	5 136.5%	5 136	5 136.5%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	100	100	-	-	-	-	5 136	5 136.5%	5 136	5 136.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 475	8 977	-	-	1 409	14.9%	-	-	1 409	15.7%	1 627	76.3%	(100.0%)
Planning and Development	9 475	8 977	-	-	1 409	14.9%	-	-	1 409	15.7%	1 627	76.3%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 430	5 730	707	11.0%	147	2.3%	113	2.0%	967	16.9%	-	(2.3%)	(100.0%)
Energy sources	5 980	5 280	707	11.8%	147	2.5%	113	2.1%	967	18.3%	-	-	(100.0%)
Water Management	150	150	-	-	-	-	-	-	-	-	-	(9.4%)	-
Waste Water Management	150	150	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	150	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	(0)	88 570	-	-	-	-	-	-	-	-	-	-	-
Property rates	(0)	6 422	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 562	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	6 953	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	29 729	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	16 005	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 900	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 253)	(54 514)	(13 573)	23.3%	(10 240)	17.6%	(12 520)	23.0%	(36 332)	66.6%	(2 804)	40.6%	346.4%
Suppliers and employees	(52 556)	(53 459)	(11 414)	21.7%	(8 979)	17.1%	(11 474)	21.5%	(31 867)	59.6%	(10 754)	53.7%	6.7%
Finance charges	(1 806)	(1 054)	(472)	26.1%	(597)	33.1%	(456)	43.2%	(1 525)	144.6%	(33)	50.7%	1 276.9%
Transfers and grants	(3 890)	-	(1 687)	43.4%	(664)	17.1%	(590)	-	(2 940)	-	7 983	(600.8%)	(107.4%)
Net Cash from/(used) Operating Activities	(58 253)	34 057	(13 573)	23.3%	(10 240)	17.6%	(12 520)	(36.8%)	(36 332)	(106.7%)	(2 804)	40.6%	346.4%
Cash Flow from Investing Activities													
Receipts	(414)	3 345	43	(10.5%)	-	-	(107)	(3.2%)	(63)	(1.9%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	3 245	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	107	(420)	-	-	-	-	(107)	25.4%	(107)	25.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	(521)	521	43	(8.3%)	-	-	-	-	43	8.3%	-	-	-
Payments	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(414)	(11 361)	43	(10.5%)	-	-	(107)	.9%	(63)	.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(627)	399	-	-	-	-	633	158.8%	633	158.8%	-	-	(100.0%)
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(627)	624	-	-	-	-	633	101.4%	633	101.4%	-	-	(100.0%)
Payments	-	(559)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(559)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(627)	(161)	-	-	-	-	633	(394.2%)	633	(394.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(59 294)	22 535	(13 529)	22.8%	(10 240)	17.3%	(11 993)	(53.2%)	(35 762)	(158.7%)	(2 804)	40.6%	327.7%
Cash/cash equivalents at the year begin:	3 837	2 591	8 158	212.6%	(6 999)	(182.4%)	(18 014)	(695.4%)	8 158	314.9%	(15 506)	318.6%	16.2%
Cash/cash equivalents at the year end:	(55 456)	25 125	(9 076)	16.4%	(16 079)	29.0%	(28 898)	(115.0%)	(28 898)	(115.0%)	(2 248)	3.6%	1 185.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	447	2.3%	354	1.8%	336	1.8%	18 084	94.1%	19 221	31.8%	-	-	89	.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 278	17.5%	942	12.9%	661	9.1%	4 409	60.5%	7 291	12.1%	-	-	33	.4%
Receivables from Non-exchange Transactions - Property Rates	388	5.0%	237	3.1%	207	2.7%	6 927	89.3%	7 758	12.8%	-	-	226	2.9%
Receivables from Exchange Transactions - Waste Water Management	297	2.1%	245	1.7%	233	1.6%	13 621	94.6%	14 396	23.8%	-	-	577	4.0%
Receivables from Exchange Transactions - Waste Management	162	2.0%	134	1.6%	130	1.6%	7 848	94.8%	8 275	13.7%	-	-	446	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	33	1.9%	13	.7%	13	.7%	1 686	96.7%	1 744	2.9%	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.5%	25	1.4%	24	1.3%	1 736	95.8%	1 811	3.0%	-	-	-	-
Total By Income Source	2 632	4.4%	1 949	3.2%	1 604	2.7%	54 311	89.8%	60 496	100.0%	-	-	1 371	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	134	22.7%	128	21.6%	73	12.4%	256	43.3%	591	1.0%	-	-	-	-
Commercial	692	18.1%	241	6.3%	187	4.9%	2 709	70.8%	3 828	6.3%	-	-	-	-
Households	1 440	2.7%	1 116	2.1%	932	1.8%	49 226	93.4%	52 714	87.1%	-	-	-	-
Other	366	10.9%	465	13.8%	412	12.2%	2 121	63.1%	3 363	5.6%	-	-	-	-
Total By Customer Group	2 632	4.4%	1 949	3.2%	1 604	2.7%	54 311	89.8%	60 496	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 885	2.4%	2 193	2.8%	2 220	2.8%	72 274	92.0%	78 572	88.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	503	7.8%	597	9.3%	682	10.6%	4 667	72.4%	6 450	7.3%
Auditor-General	266	7.7%	28	.8%	43	1.2%	3 133	90.3%	3 469	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 653	3.0%	2 818	3.2%	2 944	3.3%	80 074	90.5%	88 490	100.0%

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radiile Jacob Shuping	053 203 0008 / 5

Source Local Government Database

NORTHERN CAPE: SIYATHEMBA (NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	107 252	107 252	8 325	7.8%	25 970	24.2%	-	-	34 296	32.0%	205	51.5%	(100.0%)
Property rates	13 835	13 835	1 373	9.9%	5 560	40.2%	-	-	6 933	50.1%	15	73.5%	(100.0%)
Service charges - electricity revenue	19 317	19 317	2 496	12.9%	5 353	27.7%	-	-	7 849	40.6%	(457)	46.3%	(100.0%)
Service charges - water revenue	14 268	14 268	2 473	17.3%	5 795	40.6%	-	-	8 267	57.9%	-	39.7%	-
Service charges - sanitation revenue	4 688	4 688	997	21.3%	2 629	56.1%	-	-	3 626	77.4%	-	50.6%	-
Service charges - refuse revenue	1 944	1 944	86	4.4%	917	47.2%	-	-	1 003	51.6%	318	68.8%	(100.0%)
Rental of facilities and equipment	10 238	10 238	113	1.1%	350	3.4%	-	-	464	4.5%	-	4.4%	-
Interest earned - external investments	4	4	107	2 488.8%	9	203.1%	-	-	116	2 691.8%	-	-	-
Interest earned - outstanding debtors	1 708	1 708	18	1.1%	0	-	-	-	18	1.1%	-	53.0%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14	14	-	-	-	-	-	-	-	-	-	92.5%	-
Licences and permits	1 206	1 206	-	-	-	-	-	-	-	-	-	.1%	-
Agency services	0	0	-	-	-	-	-	-	-	-	-	400 000.0%	-
Transfers and subsidies	38 429	38 429	545	1.4%	5 238	13.6%	-	-	5 783	15.0%	-	63.8%	-
Other revenue	1 601	1 601	118	7.4%	119	7.4%	-	-	237	14.8%	329	74.5%	(100.0%)
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 385	99 059	12 990	12.6%	30 877	29.9%	-	-	43 866	44.3%	10 433	45.1%	(100.0%)
Employee related costs	39 110	35 641	7 635	19.5%	15 113	38.6%	-	-	22 748	63.8%	1 648	42.0%	(100.0%)
Remuneration of councillors	2 683	2 683	699	26.1%	1 395	52.0%	-	-	2 095	78.1%	833	73.0%	(100.0%)
Debt impairment	1	1	24	4 129.7%	104	17 819.8%	-	-	129	21 949.5%	-	22.7%	-
Depreciation and asset impairment	16 675	16 675	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 444	1 044	17	1.2%	989	68.5%	-	-	1 006	96.3%	14	45.7%	(100.0%)
Bulk purchases	21 842	20 842	21	.1%	7 888	36.1%	-	-	7 909	37.9%	260	39.3%	(100.0%)
Other Materials	0	0	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 473	12 512	3 064	24.6%	3 194	25.6%	-	-	6 258	50.0%	1 991	48.8%	(100.0%)
Transfers and subsidies	1 744	1 630	769	44.1%	3	.1%	-	-	772	47.4%	2 363	284.3%	(100.0%)
Other expenditure	7 414	8 032	760	10.2%	2 191	29.5%	-	-	2 950	36.7%	3 323	94.2%	(100.0%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 866	8 193	(4 664)		(4 906)		-		(9 571)		(10 228)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 389	17 389	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 255	25 582	(4 664)		(4 906)		-		(9 571)		(10 228)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 255	25 582	(4 664)		(4 906)		-		(9 571)		(10 228)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 255	25 582	(4 664)		(4 906)		-		(9 571)		(10 228)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 255	25 582	(4 664)		(4 906)		-		(9 571)		(10 228)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	19 889	19 889	4 072	20.5%	9 631	48.4%	-	-	13 703	68.9%	5 208	71.1%	(100.0%)
National Government	19 889	19 889	4 072	20.5%	9 631	48.4%	-	-	13 703	68.9%	5 208	48.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	104.3%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 889	19 889	4 072	20.5%	9 631	48.4%	-	-	13 703	68.9%	5 208	71.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 889	19 889	4 072	20.5%	9 631	48.4%	-	-	13 703	68.9%	5 208	71.1%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	600	600	-	-	407	67.8%	-	-	407	67.8%	-	-	-
Community and Social Services	600	600	-	-	407	67.8%	-	-	407	67.8%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	8 000	403	5.0%	745	9.3%	-	-	1 149	14.4%	5 208	53.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 000	8 000	403	5.0%	745	9.3%	-	-	1 149	14.4%	5 208	53.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 289	11 289	3 669	32.5%	8 479	75.1%	-	-	12 148	107.6%	-	90.9%	-
Energy sources	1 110	1 110	-	-	-	-	-	-	-	-	-	-	-
Water Management	8 679	8 679	3 669	42.3%	8 479	97.7%	-	-	12 148	140.0%	-	104.3%	-
Waste Water Management	0	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	102 239	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	11 402	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 693	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 805	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 950	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	17 389	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 784)	(79 858)	(12 480)	14.9%	(28 643)	34.2%	-	-	(41 122)	51.5%	(9 507)	51.6%	(100.0%)
Suppliers and employees	(82 079)	(78 228)	(11 711)	14.3%	(28 643)	34.9%	-	-	(40 353)	51.6%	(7 234)	47.4%	(100.0%)
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 705)	(1 630)	(769)	45.1%	-	-	-	-	(769)	47.2%	(2 273)	279.3%	(100.0%)
Net Cash from/(used) Operating Activities	18 455	(79 858)	(12 480)	(67.6%)	(28 643)	(155.2%)	-	-	(41 122)	51.5%	(9 507)	51.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(827)	0	-	-	11	(1.3%)	(11)	(1 093 600.0%)	-	-	(2)	-	368.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(827)	0	-	-	11	(1.3%)	(11)	(1 093 600.0%)	-	-	(2)	-	368.4%
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(829)	(2)	-	-	11	(1.3%)	(11)	455.5%	-	-	(2)	-	368.4%
Net Increase/(Decrease) in cash held	17 513	(79 860)	(12 480)	(71.3%)	(28 632)	(163.5%)	(11)	-	(41 122)	51.5%	(15 101)	36.0%	(99.9%)
Cash/cash equivalents at the year begin:	0	0	-	-	(12 480)	(47 999 007.7%)	(41 112)	(158 121 165.4%)	-	-	(18 012)	19 653 876.9%	128.2%
Cash/cash equivalents at the year end:	17 513	(79 860)	(12 480)	(71.3%)	(41 112)	(234.8%)	(41 122)	51.5%	(41 122)	51.5%	(5 235)	5.8%	685.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

Source Local Government Database

NORTHERN CAPE: SIYANCUMA (NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	174 106	180 093	68 512	39.4%	(3)	-	-	-	68 509	38.0%	23 569	55.3%	(100.0%)
Property rates	31 967	37 899	35 181	110.1%	(3)	-	-	-	35 178	92.8%	(409)	(3.1%)	(100.0%)
Service charges - electricity revenue	43 063	43 063	8 394	19.5%	67	.2%	-	-	8 461	19.6%	17 358	68.6%	(100.0%)
Service charges - water revenue	26 266	26 266	6 049	23.0%	30	.1%	-	-	6 079	23.1%	6 264	71.8%	(100.0%)
Service charges - sanitation revenue	6 152	6 152	1 278	20.8%	5	.1%	-	-	1 283	20.9%	2 132	102.2%	(100.0%)
Service charges - refuse revenue	4 684	4 684	820	17.5%	4	.1%	-	-	824	17.6%	1 722	51.7%	(100.0%)
Rental of facilities and equipment	510	510	129	25.2%	-	-	-	-	129	25.2%	101	91.3%	(100.0%)
Interest earned - external investments	300	300	61	20.2%	10	3.2%	-	-	70	23.5%	141	68.4%	(100.0%)
Interest earned - outstanding debtors	1 100	1 100	(1 120)	(101.8%)	-	-	-	-	(1 120)	(101.8%)	117	96.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 836	3 892	80	2.1%	(21)	(.6%)	-	-	59	1.5%	3 027	85.7%	(100.0%)
Licences and permits	129	129	5	3.7%	(29)	(22.8%)	-	-	(25)	(19.1%)	16	141.4%	(100.0%)
Agency services	490	490	123	25.1%	32	6.6%	-	-	155	31.7%	81	21.0%	(100.0%)
Transfers and subsidies	54 666	54 666	17 455	31.9%	(100)	(.2%)	-	-	17 355	31.7%	(7 043)	47.0%	(100.0%)
Other revenue	914	914	58	6.4%	2	.2%	-	-	61	6.6%	60	24.5%	(100.0%)
Gains	29	29	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 456	185 249	8 277	4.2%	46 984	23.9%	-	-	55 262	29.8%	37 641	44.9%	(100.0%)
Employee related costs	69 014	66 091	5 183	7.5%	10 561	15.3%	-	-	15 745	23.8%	12 613	52.1%	(100.0%)
Remuneration of councillors	5 428	5 149	405	7.5%	878	16.2%	-	-	1 282	24.9%	1 183	55.2%	(100.0%)
Debt impairment	7 574	14 665	-	-	-	-	-	-	-	-	-	(.1%)	-
Depreciation and asset impairment	11 018	13 167	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 659	6 659	10	.1%	25	.4%	-	-	35	.5%	5 954	267.7%	(100.0%)
Bulk purchases	62 320	45 844	284	.5%	24 871	39.9%	-	-	25 155	54.9%	15 381	61.1%	(100.0%)
Other Materials	5 208	5 208	1 337	25.7%	3 693	70.9%	-	-	5 030	96.6%	748	25.5%	(100.0%)
Contracted services	17 635	16 699	287	1.6%	4 880	27.7%	-	-	5 167	30.9%	(24)	18.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 591	11 757	772	6.7%	2 076	17.9%	-	-	2 848	24.2%	1 787	46.8%	(100.0%)
Losses	9	9	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 350)	(5 156)	60 235		(46 987)		-		13 248		(14 072)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 532	33 532	6 643	19.8%	-	-	-	-	6 643	19.8%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 182	28 376	66 878		(46 987)		-		19 891		(14 072)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 182	28 376	66 878		(46 987)		-		19 891		(14 072)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 182	28 376	66 878		(46 987)		-		19 891		(14 072)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 182	28 376	66 878		(46 987)		-		19 891		(14 072)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 781	39 781	3 035	7.6%	25 605	64.4%	-	-	28 640	72.0%	1 905	32.8%	(100.0%)
National Government	29 571	29 571	3 035	10.3%	25 069	84.8%	-	-	28 104	95.0%	1 905	32.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 571	29 571	3 035	10.3%	25 069	84.8%	-	-	28 104	95.0%	1 905	32.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 210	10 210	-	-	535	5.2%	-	-	535	5.2%	-	53 597.2%	-
Capital Expenditure Functional	39 781	39 781	3 035	7.6%	25 605	64.4%	-	-	28 640	72.0%	1 905	32.8%	(100.0%)
Municipal governance and administration	10 210	10 210	-	-	535	5.2%	-	-	535	5.2%	-	74 211.5%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 210	10 210	-	-	535	5.2%	-	-	535	5.2%	-	74 211.5%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 050	1 050	-	-	-	-	-	-	-	-	-	(3 875.0%)	-
Community and Social Services	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	(3 875.0%)	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 720	3 720	-	-	-	-	-	-	-	-	1 905	59 183 591.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 720	3 720	-	-	-	-	-	-	-	-	1 905	59 183 591.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 801	24 801	3 035	12.2%	25 069	101.1%	-	-	28 104	113.3%	-	8.1%	-
Energy sources	9 924	9 924	3 035	30.6%	2 639	26.6%	-	-	5 674	57.2%	-	4.0%	-
Water Management	7 000	7 000	-	-	19 843	283.5%	-	-	19 843	283.5%	-	19.7%	-
Waste Water Management	7 877	7 877	-	-	2 588	32.9%	-	-	2 588	32.9%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	0	0	-	-	-	-	-	-	-	-	-	16 944 200.0%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-	-	-	-	-	-	-	-	16 913 800.0%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(55 290)	35.2%	(37 908)	53.5%	(100.0%)
Suppliers and employees	(170 990)	(150 543)	(8 295)	4.9%	(46 959)	27.5%	-	-	(55 254)	36.7%	(31 955)	49.2%	(100.0%)
Finance charges	(6 659)	(6 659)	(10)	.1%	(25)	.4%	-	-	(35)	.5%	(5 954)	267.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(55 290)	35.2%	(37 908)	53.4%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	7	-	(16)	(230.9%)	-	-	-	-	(16)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	(16)	(230.9%)	-	-	-	-	(16)	-	-	-	-
Payments	(267)	(267)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(267)	(267)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(260)	(267)	(16)	6.1%	-	-	-	-	(16)	5.9%	-	1.0%	-
Net Increase/(Decrease) in cash held	(177 908)	(157 468)	(8 321)	4.7%	(46 984)	26.4%	-	-	(55 306)	35.1%	(37 908)	52.9%	(100.0%)
Cash/cash equivalents at the year begin:	249	249	13 195	5 304.9%	4 874	1 959.4%	(42 111)	(16 930.1%)	13 195	5 304.9%	(78 167)	-	(46.1%)
Cash/cash equivalents at the year end:	(177 659)	(157 220)	4 874	(2.7%)	(42 111)	23.7%	(42 111)	26.8%	(42 111)	26.8%	(117 271)	74.1%	(64.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pliet Papier	
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	59 652	66 320	18 031	30.2%	15 123	25.4%	27 299	41.2%	60 453	91.2%	22 885	95.1%	19.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	85	-	-	-	-	-	-	-	-	-	28	116.2%	(100.0%)
Interest earned - external investments	500	900	452	90.4%	324	64.8%	364	40.4%	1 140	126.7%	153	124.3%	138.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	350	750	300	85.8%	264	75.5%	362	48.2%	926	123.5%	-	-	(100.0%)
Agency services	3 618	3 618	1 701	47.0%	780	21.6%	-	-	2 482	68.6%	999	84.4%	(100.0%)
Transfers and subsidies	54 875	60 760	15 450	28.2%	13 729	25.0%	26 430	43.5%	55 609	91.5%	21 563	95.0%	22.6%
Other revenue	224	292	127	56.9%	25	11.1%	144	49.3%	296	101.5%	142	196.4%	.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 247	70 432	13 877	22.7%	12 455	20.3%	20 000	28.4%	46 333	65.8%	13 930	69.1%	43.6%
Employee related costs	37 200	38 619	8 980	24.1%	5 827	15.7%	12 121	31.4%	26 927	69.7%	8 478	75.3%	43.0%
Remuneration of councillors	4 729	4 736	1 156	24.4%	695	14.7%	1 437	30.3%	3 288	69.4%	1 232	74.8%	16.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	2 000	-	-	-	-	1 202	60.1%	1 202	60.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 780	2 285	602	33.8%	680	38.2%	515	22.6%	1 797	78.6%	515	137.9%	.1%
Contracted services	1 971	8 176	767	38.9%	2 363	119.9%	1 673	20.5%	4 803	58.7%	882	94.6%	89.7%
Transfers and subsidies	368	450	295	80.3%	34	9.2%	179	39.7%	508	112.8%	79	6.3%	125.7%
Other expenditure	13 199	14 166	2 078	15.7%	2 856	21.6%	2 874	20.3%	7 808	55.1%	2 744	66.9%	4.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 595)	(4 112)	4 154		2 667		7 299		14 120		8 955		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 434	4 154	2 952	86.0%	246	7.2%	956	23.0%	4 154	100.0%	1 623	134.8%	(41.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 839	377	7 106		2 913		8 255		18 274		10 578		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 839	377	7 106		2 913		8 255		18 274		10 578		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 839	377	7 106		2 913		8 255		18 274		10 578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 839	377	7 106		2 913		8 255		18 274		10 578		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	900	1 350	292	32.4%	96	10.6%	173	12.8%	560	41.5%	921	-	(81.3%)
National Government	900	1 100	292	32.4%	113	12.6%	173	15.7%	578	52.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	900	1 100	292	32.4%	113	12.6%	173	15.7%	578	52.5%	51	-	236.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	250	-	-	(18)	-	-	-	(18)	(7.1%)	870	-	(100.0%)
Capital Expenditure Functional	900	1 350	292	32.4%	96	10.6%	173	12.8%	560	41.5%	2 024	175.4%	(91.5%)
Municipal governance and administration	900	1 350	292	32.4%	96	10.6%	173	12.8%	560	41.5%	2 024	175.4%	(91.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	900	1 350	292	32.4%	96	10.6%	173	12.8%	560	41.5%	2 024	175.4%	(91.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 247)	(68 432)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.5%	(45 130)	65.9%	(13 851)	76.1%	35.7%
Suppliers and employees	(58 879)	(67 982)	(13 582)	23.1%	(12 421)	21.1%	(18 619)	27.4%	(44 623)	65.6%	(13 851)	76.1%	34.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(368)	(450)	(295)	80.3%	(34)	9.2%	(179)	39.7%	(508)	112.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(59 247)	(68 432)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.5%	(45 130)	65.9%	(13 851)	76.1%	35.7%
Cash Flow from Investing Activities													
Receipts	(13 862)	2 292	(6)	-	7	-	(2)	(.1%)	(2)	(.1%)	(7)	-	(69.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(13 862)	2 292	(6)	-	7	-	(2)	(.1%)	(2)	(.1%)	(7)	-	(69.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 862)	2 292	(6)	-	7	-	(2)	(.1%)	(2)	(.1%)	(7)	-	(69.8%)
Cash Flow from Financing Activities													
Receipts	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Net Increase/(Decrease) in cash held	(73 024)	(66 225)	(13 890)	19.0%	(12 449)	17.0%	(18 800)	28.4%	(45 139)	68.2%	(13 858)	76.3%	35.7%
Cash/cash equivalents at the year begin:	-	-	12 249	-	(1 842)	-	(14 291)	-	12 249	-	(21 292)	-	(32.9%)
Cash/cash equivalents at the year end:	(73 024)	(66 225)	(1 842)	2.5%	(14 291)	19.6%	(33 091)	50.0%	(33 091)	50.0%	(35 149)	69.8%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	100.0%	-	-	-	-
Total By Income Source	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	402	15.3%	402	15.3%	402	15.3%	1 422	54.1%	2 629	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	89.1%	1	10.9%	-	-	-	-	9	.3%	-	-	-	-
Total By Customer Group	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	61	100.0%	-	-	-	-	-	-	61	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	61	100.0%	-	-	-	-	-	-	61	100.0%

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

NORTHERN CAPE: !KAI! GARIB (NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	263 160	251 628	82 111	31.2%	37 665	14.3%	56 948	22.6%	176 724	70.2%	52 274	88.9%	8.9%
Property rates	22 740	22 465	18 838	82.8%	160	.7%	11	-	19 010	84.6%	(66)	94.3%	(116.8%)
Service charges - electricity revenue	85 857	74 358	17 179	20.0%	(3 874)	(4.5%)	25 006	33.6%	38 311	51.5%	23 234	81.6%	7.6%
Service charges - water revenue	17 627	14 649	3 016	17.1%	4 301	24.4%	6 040	41.2%	13 358	91.2%	5 152	79.0%	17.3%
Service charges - sanitation revenue	12 240	8 255	3 062	25.0%	3 045	24.9%	3 055	37.0%	9 161	111.0%	2 900	83.6%	5.3%
Service charges - refuse revenue	8 916	8 187	2 245	25.2%	2 298	25.8%	2 256	27.6%	6 799	83.0%	2 122	84.2%	6.3%
Rental of facilities and equipment	385	176	151	39.2%	633	164.5%	90	51.2%	874	498.0%	16	236.6%	470.1%
Interest earned - external investments	217	220	533	245.4%	5 883	2 711.2%	(1 198)	(544.7%)	5 218	2 371.7%	(2 760)	(6 981.3%)	(56.6%)
Interest earned - outstanding debtors	20 738	12 726	1 445	7.0%	1 922	9.3%	1 968	15.5%	5 336	41.9%	3 565	121.4%	(44.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	62	(6)	10	16.9%	25	39.9%	24	(392.8%)	59	(979.9%)	1 687	10 112.9%	(98.6%)
Licences and permits	670	40	0	-	-	-	-	-	0	.7%	-	-	-
Agency services	210	210	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 398	109 189	35 500	38.4%	23 119	25.0%	19 568	17.9%	78 187	71.6%	16 574	91.6%	18.1%
Other revenue	1 100	1 160	132	12.0%	167	15.2%	129	11.1%	428	36.9%	(150)	52.5%	(186.0%)
Gains	-	-	-	-	(16)	-	-	-	(16)	-	-	-	-
Operating Expenditure	257 895	277 296	38 969	15.1%	48 982	19.0%	65 482	23.6%	153 433	55.3%	63 840	86.1%	2.6%
Employee related costs	114 158	114 723	28 186	24.7%	33 678	29.5%	27 661	24.1%	89 526	78.0%	25 783	88.9%	7.3%
Remuneration of councillors	6 728	7 185	1 402	20.8%	1 402	20.8%	1 579	22.0%	4 383	61.0%	1 821	81.5%	(13.3%)
Debt impairment	13 811	13 811	-	-	-	-	-	-	-	-	0	20.6%	(100.0%)
Depreciation and asset impairment	-	3 180	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 625	10 487	219	1.2%	11 234	60.3%	5 535	52.8%	16 988	162.0%	5 724	793.5%	(3.3%)
Bulk purchases	62 522	61 479	3	-	-	-	11 067	18.0%	11 071	18.0%	13 606	57.4%	(18.7%)
Other Materials	4 218	8 146	4 446	105.4%	4 147	98.3%	3 571	43.8%	12 163	149.3%	5 116	163.7%	(30.2%)
Contracted services	14 876	13 617	4 320	29.0%	4 340	29.2%	4 872	35.8%	13 532	99.4%	2 318	110.6%	110.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 955	44 667	392	1.7%	(5 818)	(25.3%)	11 196	25.1%	5 770	12.9%	9 472	126.5%	18.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 266	(25 668)	43 142		(11 318)		(8 534)		23 291		(11 566)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 295	14 395	266	.9%	-	-	14 663	101.9%	14 929	103.7%	12 322	84.1%	19.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 561	(11 273)	43 409		(11 318)		6 129		38 220		756		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 561	(11 273)	43 409		(11 318)		6 129		38 220		756		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 561	(11 273)	43 409		(11 318)		6 129		38 220		756		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 561	(11 273)	43 409		(11 318)		6 129		38 220		756		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	21 295	16 101	4 428	20.8%	40 090	188.3%	1 227	7.6%	45 745	284.1%	7 859	81.0%	(84.4%)
National Government	21 295	14 395	4 428	20.8%	40 059	188.1%	1 227	8.5%	45 714	317.6%	7 859	82.6%	(84.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 295	14 395	4 428	20.8%	40 059	188.1%	1 227	8.5%	45 714	317.6%	7 859	82.6%	(84.4%)
Borrowing	-	-	-	-	31	-	-	-	31	-	-	-	-
Internally generated funds	-	1 706	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 554	16 101	4 948	14.3%	85 013	246.0%	1 228	7.6%	91 189	566.4%	7 859	81.0%	(84.4%)
Municipal governance and administration	3 259	1 706	520	15.9%	44 954	1 379.4%	1	.1%	45 474	2 665.8%	7 855	81.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 259	1 706	520	15.9%	44 954	1 379.4%	1	.1%	45 474	2 665.8%	7 855	81.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	4	436 100.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	4	436 100.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 295	14 395	4 428	14.2%	40 059	128.0%	1 227	8.5%	45 714	317.6%	-	-	(100.0%)
Energy sources	-	-	437	-	8 321	-	(351)	-	8 407	-	-	-	(100.0%)
Water Management	21 295	14 395	3 991	18.7%	31 738	149.0%	1 578	11.0%	37 307	259.2%	-	-	(100.0%)
Waste Water Management	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	140 253	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 739	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	114 548	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 966	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 083)	(259 461)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	24.3%	(149 719)	57.7%	(63 840)	92.9%	(1.3%)
Suppliers and employees	(225 458)	(248 974)	(38 538)	17.1%	(36 714)	16.3%	(57 479)	23.1%	(132 731)	53.3%	(58 116)	87.6%	(1.1%)
Finance charges	(18 625)	(10 487)	(219)	1.2%	(11 234)	60.3%	(5 535)	52.8%	(16 988)	162.0%	(5 724)	793.5%	(3.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244 083)	(119 209)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	52.9%	(149 719)	125.6%	(63 840)	92.9%	(1.3%)
Cash Flow from Investing Activities													
Receipts	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)
Cash Flow from Financing Activities													
Receipts	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(163)	-	(20)	-	9 675.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(163)	-	(20)	-	9 675.8%
Payments	(11 861)	(11 861)	-	-	(12 027)	101.4%	-	-	(12 027)	101.4%	-	(6.0%)	-
Repayment of borrowing	(11 861)	(11 861)	-	-	(12 027)	101.4%	-	-	(12 027)	101.4%	-	(6.0%)	-
Net Cash from/(used) Financing Activities	(11 911)	(11 861)	(165)	1.4%	(10 081)	84.6%	(1 944)	16.4%	(12 190)	102.8%	(20)	(6.1%)	9 675.8%
Net Increase/(Decrease) in cash held	(253 525)	(131 070)	(38 877)	15.3%	(70 829)	27.9%	(51 853)	39.6%	(161 559)	123.3%	(65 472)	91.0%	(20.8%)
Cash/cash equivalents at the year begin:	539	539	(1 659)	(307.8%)	(46 935)	(8 707.9%)	(111 167)	(20 624.7%)	(1 659)	(307.8%)	(136 226)	(3.6%)	(18.4%)
Cash/cash equivalents at the year end:	(252 986)	(130 531)	(44 188)	17.5%	(112 976)	44.7%	(158 019)	121.1%	(158 019)	121.1%	(198 952)	93.8%	(20.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 209	3.9%	1 306	2.3%	2 552	4.6%	49 939	89.2%	56 006	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 559	25.0%	1 160	4.4%	756	2.9%	17 738	67.7%	26 213	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 050	2.1%	797	1.6%	737	1.5%	46 345	94.7%	48 929	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 062	4.1%	667	2.6%	583	2.2%	23 747	91.1%	26 059	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	827	3.1%	595	2.3%	543	2.1%	24 336	92.5%	26 302	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	242	2.2%	186	1.7%	203	1.8%	10 572	94.4%	11 204	5.8%	-	-	-	-
Total By Income Source	11 950	6.1%	4 711	2.4%	5 375	2.8%	172 678	88.7%	194 714	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	552	4.9%	273	2.4%	217	1.9%	10 228	90.8%	11 270	5.8%	-	-	-	-
Commercial	2 442	13.0%	416	2.2%	397	2.1%	15 461	82.6%	18 716	9.6%	-	-	-	-
Households	8 956	5.4%	4 022	2.4%	4 762	2.9%	146 989	89.2%	164 728	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 950	6.1%	4 711	2.4%	5 375	2.8%	172 678	88.7%	194 714	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	8 783	2.8%	9 490	3.1%	9 513	3.1%	283 299	91.1%	311 085	73.8%
Bulk Water	167	1.2%	176	1.3%	157	1.1%	13 273	96.4%	13 774	3.3%
PAYE deductions	-	-	-	-	-	-	18 106	100.0%	18 106	4.3%
VAT (output less input)	-	-	-	-	943	17.7%	4 391	82.3%	5 334	1.3%
Pensions / Retirement	1 679	100.0%	-	-	-	-	-	-	1 679	.4%
Loan repayments	-	-	-	-	-	-	9 987	100.0%	9 987	2.4%
Trade Creditors	243	5.5%	1 352	30.4%	973	21.9%	-	-	4 446	1.1%
Auditor-General	-	-	136	.8%	202	1.2%	16 329	98.0%	16 667	4.0%
Other	-	-	-	-	-	-	40 577	100.0%	40 577	9.6%
Total	10 872	2.6%	11 155	2.6%	11 788	2.8%	387 841	92.0%	421 656	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Mrs Anthanique F. Beukes	054 461 6437

Source Local Government Database

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	52 035	62 257	18 878	36.3%	12 049	23.2%	18 620	29.9%	49 547	79.6%	11 436	78.6%	62.8%
Property rates	7 541	9 715	2 901	38.5%	943	12.5%	9 220	94.9%	13 065	134.5%	510	119.1%	1 707.0%
Service charges - electricity revenue	-	-	-		-		-		-		-	-	-
Service charges - water revenue	5 222	6 907	767	14.7%	1 315	25.2%	721	10.4%	2 803	40.6%	1 385	69.8%	(48.0%)
Service charges - sanitation revenue	1 129	2 739	462	40.9%	673	59.6%	470	17.1%	1 605	58.6%	364	72.3%	29.1%
Service charges - refuse revenue	1 496	3 189	563	37.6%	877	58.6%	595	18.7%	2 035	63.8%	439	57.8%	35.5%
Rental of facilities and equipment	1 466	1 466	31	2.1%	46	3.1%	32	2.2%	109	7.4%	38	-	(15.9%)
Interest earned - external investments	477	577	3	.6%	112	23.6%	20	3.5%	135	23.5%	-	-	(100.0%)
Interest earned - outstanding debtors	1 157	1 157	676	58.4%	1 038	89.8%	1 093	94.5%	2 807	242.7%	1 038	607.0%	5.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Licences and permits	-	-	0	-	-	-	1	-	1	-	(26)	45.4%	(102.1%)
Agency services	945	945	86	9.1%	161	17.0%	97	10.3%	344	36.4%	140	13.2%	(30.6%)
Transfers and subsidies	30 115	30 115	13 339	44.3%	6 655	22.1%	6 247	20.7%	26 242	87.1%	7 165	74.5%	(12.8%)
Other revenue	1 048	1 248	11	1.0%	207	19.7%	107	8.5%	324	26.0%	383	49.5%	(72.1%)
Gains	1 440	4 200	39	2.7%	21	1.5%	17	.4%	78	1.9%	-	-	(100.0%)
Operating Expenditure	63 361	60 177	10 243	16.2%	7 177	11.3%	11 907	19.8%	29 327	48.7%	6 495	47.3%	83.3%
Employee related costs	30 833	30 868	7 637	24.8%	4 930	16.0%	9 863	32.0%	22 430	72.7%	4 216	69.0%	133.9%
Remuneration of councillors	2 972	2 942	719	24.2%	474	15.9%	918	31.2%	2 111	71.7%	453	66.6%	102.7%
Debt impairment	6 278	6 278	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 835	4 835	24	.5%	22	.5%	23	.5%	68	1.4%	13	2.5%	79.8%
Finance charges	120	415	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 441	1 441	-	-	92	6.4%	(92)	(6.4%)	-	-	764	41.3%	(112.0%)
Other Materials	595	555	46	7.7%	98	16.5%	167	30.0%	311	56.0%	39	59.7%	326.7%
Contracted services	4 343	2 691	76	1.8%	351	8.1%	251	9.3%	678	25.2%	(245)	37.3%	(202.5%)
Transfers and subsidies	1 310	708	191	14.6%	-	-	623	88.1%	814	115.1%	(283)	(8.7%)	(320.1%)
Other expenditure	10 634	9 444	1 550	14.6%	1 210	11.4%	154	1.6%	2 915	30.9%	1 539	38.9%	(90.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 326)	2 080	8 635		4 872		6 713		20 220		4 940		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 191	15 191	-	-	-	-	4 691	30.9%	4 691	30.9%	8 823	60.6%	(46.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 865	27 271	8 635		4 872		11 404		24 911		13 764		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 865	27 271	8 635		4 872		11 404		24 911		13 764		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 865	27 271	8 635		4 872		11 404		24 911		13 764		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 865	27 271	8 635		4 872		11 404		24 911		13 764		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	15 691	26 091	3 054	19.5%	2 118	13.5%	(1 503)	(5.8%)	3 669	14.1%	2 282	47.3%	(165.9%)
National Government	15 191	15 191	3 054	20.1%	2 118	13.9%	(1 682)	(11.1%)	3 489	23.0%	2 282	47.3%	(173.7%)
Provincial Government	500	900	-	-	-	-	180	19.9%	180	19.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 691	16 091	3 054	19.5%	2 118	13.5%	(1 503)	(9.3%)	3 669	22.8%	2 282	47.3%	(165.9%)
Borrowing	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	15 691	26 091	3 054	19.5%	2 118	13.5%	(1 503)	(5.8%)	3 669	14.1%	2 282	47.3%	(165.9%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	500	500	-	-	-	-	180	35.9%	180	35.9%	-	-	(100.0%)
Community and Social Services	500	500	-	-	-	-	180	35.9%	180	35.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	400	-	-	-	-	-	-	-	-	2 257	64.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	400	-	-	-	-	-	-	-	-	2 257	64.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 191	25 191	3 054	20.1%	2 118	13.9%	(1 682)	(6.7%)	3 489	13.9%	25	41.6%	(6 797.6%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	4 500	9 100	1 264	28.1%	-	-	(715)	(7.9%)	549	6.0%	-	11.0%	(100.0%)
Waste Water Management	427	1 927	-	-	-	-	-	-	-	-	-	-	-
Waste Management	10 264	14 164	1 790	17.4%	2 118	20.6%	(967)	(6.8%)	2 940	20.8%	25	63.0%	(3 951.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	49 045	63 268	(7)	-	-	-	-	-	(7)	-	3 040	7.4%	(100.0%)
Property rates	-	4 782	-	-	-	-	-	-	-	-	-	-	-
Service charges	11	6 099	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 729	7 659	(7)	(.1%)	-	-	-	-	(7)	(.1%)	-	-	-
Transfers and Subsidies - Operational	29 115	30 115	-	-	-	-	-	-	-	-	3 040	11.5%	(100.0%)
Transfers and Subsidies - Capital	15 191	15 191	-	-	-	-	-	-	-	-	-	-	-
Interest	-	(578)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 858)	(48 774)	(10 158)	19.6%	(7 109)	13.7%	(11 813)	24.2%	(29 080)	59.6%	(6 840)	58.4%	72.7%
Suppliers and employees	(50 539)	(47 662)	(9 967)	19.7%	(7 109)	14.1%	(11 190)	23.5%	(28 266)	59.3%	(6 765)	59.3%	65.4%
Finance charges	(120)	(415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 200)	(698)	(191)	15.9%	-	-	(623)	89.3%	(814)	116.7%	(75)	19.1%	728.6%
Net Cash from/(used) Operating Activities	(2 813)	14 495	(10 165)	361.4%	(7 109)	252.7%	(11 813)	(81.5%)	(29 087)	(200.7%)	(3 800)	328.0%	210.9%
Cash Flow from Investing Activities													
Receipts	1 174	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 174	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 691)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(15 691)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 517)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(5)	10 095	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	95	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	10 095	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 335)	(1 501)	(10 165)	58.6%	(7 109)	41.0%	(11 813)	787.0%	(29 087)	1 937.9%	(3 800)	113.7%	210.9%
Cash/cash equivalents at the year begin:	-	1 894	-	-	(10 165)	-	(17 274)	(912.2%)	-	-	(21 559)	-	(19.9%)
Cash/cash equivalents at the year end:	(17 335)	393	(10 165)	58.6%	(17 274)	99.7%	(29 087)	(7 406.0%)	(29 087)	(7 406.0%)	(25 359)	113.7%	14.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	796	4.9%	329	2.0%	428	2.6%	14 787	90.5%	16 340	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	1.2%	116	.9%	55	.4%	13 208	97.5%	13 545	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	415	4.6%	196	2.2%	185	2.1%	8 212	91.2%	9 007	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	568	4.2%	246	1.8%	243	1.8%	12 376	92.1%	13 433	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9	.1%	12	.1%	26	.2%	10 881	99.6%	10 927	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 192)	(22.1%)	18	.2%	17	.2%	12 084	121.7%	9 927	13.6%	-	-	-	-
Total By Income Source	(237)	(.3%)	916	1.3%	953	1.3%	71 548	97.8%	73 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	423	100.0%	423	.6%	-	-	-	-
Commercial	(164)	(3.3%)	90	1.8%	146	3.0%	4 876	98.5%	4 948	6.8%	-	-	-	-
Households	508	3.0%	246	1.5%	269	1.6%	15 691	93.9%	16 714	22.8%	-	-	-	-
Other	(581)	(1.1%)	580	1.1%	538	1.1%	50 558	98.9%	51 094	69.8%	-	-	-	-
Total By Customer Group	(237)	(.3%)	916	1.3%	953	1.3%	71 548	97.8%	73 180	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 340	100.0%	-	-	-	-	-	-	1 340	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.1%	77	15.6%	66	13.4%	348	70.9%	492	1.3%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	81	.2%	81	.2%	68	.2%	36 184	99.4%	36 414	94.9%
Total	1 422	3.7%	157	.4%	134	.3%	36 654	95.5%	38 368	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Ms S Mahonie	054 833 9500

Source Local Government Database

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	265 398	274 259	-	-	-	-	168 611	61.5%	168 611	61.5%	220 826	141.8%	(23.6%)
Property rates	80 000	80 000	-	-	-	-	58 476	73.1%	58 476	73.1%	991	85.8%	5 802.8%
Service charges - electricity revenue	57 440	57 440	-	-	-	-	30 464	53.0%	30 464	53.0%	166 949	386.0%	(81.8%)
Service charges - water revenue	19 765	19 765	-	-	-	-	11 659	59.0%	11 659	59.0%	62 528	147.1%	(81.4%)
Service charges - sanitation revenue	21 246	25 114	-	-	-	-	19 158	76.3%	19 158	76.3%	(19 886)	(50.4%)	(196.3%)
Service charges - refuse revenue	11 305	15 400	-	-	-	-	10 827	70.3%	10 827	70.3%	920	29.5%	1 076.6%
Rental of facilities and equipment	258	428	-	-	-	-	273	63.7%	273	63.7%	37	59.9%	632.5%
Interest earned - external investments	693	693	-	-	-	-	15	2.1%	15	2.1%	2	24.9%	623.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	49	127.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	631	631	-	-	-	-	30	4.7%	30	4.7%	38	13.9%	(21.8%)
Licences and permits	547	547	-	-	-	-	0	.1%	0	.1%	74	14.4%	(99.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 090	48 090	-	-	-	-	33 779	70.2%	33 779	70.2%	8 846	64.0%	281.9%
Other revenue	422	1 150	-	-	-	-	368	32.0%	368	32.0%	279	(10.3%)	32.0%
Gains	25 000	25 000	-	-	-	-	3 562	14.2%	3 562	14.2%	-	-	(100.0%)
Operating Expenditure	251 378	230 055	-	-	-	-	131 455	57.1%	131 455	57.1%	6 376	38.5%	1 961.8%
Employee related costs	92 351	80 028	-	-	-	-	55 798	69.7%	55 798	69.7%	20	7.2%	278 890.8%
Remuneration of councillors	5 756	5 756	-	-	-	-	2 645	45.9%	2 645	45.9%	-	1.4%	(100.0%)
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	(2.1%)	-
Depreciation and asset impairment	17 877	17 877	-	-	-	-	-	-	-	-	7	-	(100.0%)
Finance charges	7 365	2 365	-	-	-	-	10 097	426.9%	10 097	426.9%	-	51 158 058.3%	(100.0%)
Bulk purchases	64 338	60 338	-	-	-	-	39 532	65.5%	39 532	65.5%	578	81.4%	6 735.9%
Other Materials	2 630	2 630	-	-	-	-	2 179	82.9%	2 179	82.9%	109	9.7%	1 901.8%
Contracted services	10 150	10 150	-	-	-	-	8 468	83.4%	8 468	83.4%	2 702	40.7%	213.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 910	20 910	-	-	-	-	12 735	60.9%	12 735	60.9%	2 959	88.6%	330.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 020	44 204	-		-		37 157		37 157		214 450		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 299	14 299	-	-	-	-	761	5.3%	761	5.3%	7 008	37.8%	(89.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 319	58 503	-		-		37 917		37 917		221 458		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 319	58 503	-		-		37 917		37 917		221 458		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 319	58 503	-		-		37 917		37 917		221 458		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 319	58 503	-		-		37 917		37 917		221 458		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	14 799	14 449	-	-	-	-	1 278	8.8%	1 278	8.8%	721	10.7%	77.1%
National Government	14 299	14 299	-	-	-	-	1 278	8.9%	1 278	8.9%	659	5.5%	93.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 299	14 299	-	-	-	-	1 278	8.9%	1 278	8.9%	659	5.5%	93.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	150	-	-	-	-	-	-	-	-	62	85.8%	(100.0%)
Capital Expenditure Functional	14 799	14 449	-	-	-	-	1 278	8.8%	1 278	8.8%	721	10.7%	77.1%
Municipal governance and administration	500	150	-	-	-	-	-	-	-	-	62	85.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	150	-	-	-	-	-	-	-	-	62	85.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 299	14 299	-	-	-	-	1 278	8.9%	1 278	8.9%	659	25.5%	93.9%
Energy sources	-	-	-	-	-	-	-	-	-	-	403	-	(100.0%)
Water Management	14 299	14 299	-	-	-	-	1 278	8.9%	1 278	8.9%	257	15.5%	398.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	226 233	226 233	-	-	-	-	9 651	4.3%	9 651	4.3%	24 537	12.8%	(60.7%)
Property rates	68 000	68 000	-	-	-	-	10 644	15.7%	10 644	15.7%	24 537	12.8%	(56.6%)
Service charges	93 293	93 293	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 859	1 859	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	48 090	48 090	-	-	-	-	(993)	(2.1%)	(993)	(2.1%)	-	-	(100.0%)
Transfers and Subsidies - Capital	14 299	14 299	-	-	-	-	-	-	-	-	-	-	-
Interest	693	693	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 501)	(182 177)	-	-	-	-	(131 452)	72.2%	(131 452)	72.2%	(6 334)	42.2%	1 975.4%
Suppliers and employees	(196 136)	(179 813)	-	-	-	-	(121 355)	67.5%	(121 355)	67.5%	(6 334)	39.1%	1 816.0%
Finance charges	(7 365)	(2 365)	-	-	-	-	(10 097)	426.9%	(10 097)	426.9%	-	51 158 058.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 733	44 056	-	-	-	-	(121 801)	(276.5%)	(121 801)	(276.5%)	18 203	(105.0%)	(769.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	-	(616.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	-	(616.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	5.6%	(616.0%)
Net Increase/(Decrease) in cash held	22 817	44 056	(198)	(.9%)	-	-	(121 770)	(276.4%)	(121 968)	(276.8%)	18 197	(105.0%)	(769.2%)
Cash/cash equivalents at the year begin:	7 000	7 000	-	-	(198)	(2.8%)	(31 274)	(446.8%)	-	-	(72 716)	-	(57.0%)
Cash/cash equivalents at the year end:	29 817	51 056	(198)	(.7%)	(198)	(.7%)	(150 412)	(294.6%)	(150 412)	(294.6%)	(54 519)	(109.6%)	175.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 069	1.4%	1 167	1.5%	1 146	1.5%	72 617	95.6%	75 999	26.8%	-	-	(2 009)	(2.6%)
Trade and Other Receivables from Exchange Transactions - Electricity	746	9.2%	545	6.7%	487	6.0%	6 310	78.0%	8 088	2.8%	-	-	(1 226)	(15.2%)
Receivables from Non-exchange Transactions - Property Rates	3 427	5.9%	1 498	2.6%	1 835	3.2%	51 089	88.3%	57 849	20.4%	-	-	(4 462)	(7.7%)
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	(1 999)	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	(185)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 815	2.7%	3 767	2.7%	3 621	2.6%	130 757	92.1%	141 960	50.0%	-	-	(10 393)	(7.3%)
Total By Income Source	9 057	3.2%	6 977	2.5%	7 088	2.5%	260 773	91.9%	283 895	100.0%	-	-	(20 275)	(7.1%)
Debtors Age Analysis By Customer Group														
Orgams of State	203	1.6%	207	1.6%	221	1.7%	12 084	95.0%	12 714	4.5%	-	-	(172)	(1.4%)
Commercial	3 375	6.9%	1 284	2.6%	1 521	3.1%	42 905	87.4%	49 085	17.3%	-	-	(13 838)	(28.2%)
Households	5 479	2.5%	5 486	2.5%	5 346	2.4%	205 783	92.7%	222 095	78.2%	-	-	(6 265)	(2.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 057	3.2%	6 977	2.5%	7 088	2.5%	260 773	91.9%	283 895	100.0%	-	-	(20 275)	(7.1%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 586	3.0%	5 525	3.7%	10 392	6.9%	130 306	86.4%	150 809	68.9%
Bulk Water	1 245	2.4%	1 592	3.1%	2 221	4.3%	46 488	90.2%	51 546	23.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	891	100.0%	-	-	-	-	-	-	891	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	408	3.8%	483	4.5%	165	1.5%	9 779	90.3%	10 834	4.9%
Auditor-General	1 027	20.7%	990	20.0%	549	11.1%	2 388	48.2%	4 955	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 156	3.7%	8 590	3.9%	13 327	6.1%	188 961	86.3%	219 035	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Mr Butsile Jeffrey Moselelane	053 313 7300

Source Local Government Database

NORTHERN CAPE: KGATELOPELE (NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	115 726	109 922	24 413	21.1%	15 749	13.6%	14 020	12.8%	54 182	49.3%	22 935	69.1%	(38.9%)
Property rates	19 990	19 990	2 839	14.2%	4 122	20.6%	1 039	5.2%	8 001	40.0%	2 958	51.4%	(64.9%)
Service charges - electricity revenue	34 763	31 463	6 352	18.3%	3 198	9.2%	2 918	9.3%	12 469	39.6%	5 050	54.2%	(42.2%)
Service charges - water revenue	9 045	7 925	1 616	17.9%	623	6.9%	710	9.0%	2 949	37.2%	2 327	68.9%	(69.5%)
Service charges - sanitation revenue	4 415	3 751	(59)	(1.3%)	1 750	39.6%	(5)	(.1%)	1 685	44.9%	853	70.8%	(100.6%)
Service charges - refuse revenue	7 852	7 852	(46)	(.6%)	2 726	34.7%	-	-	2 680	34.1%	928	57.5%	(100.0%)
Rental of facilities and equipment	677	623	1	.1%	52	7.6%	-	-	52	8.4%	(83)	15.8%	(100.0%)
Interest earned - external investments	975	983	300	30.8%	131	13.4%	57	5.8%	488	49.6%	129	15 032.1%	(55.5%)
Interest earned - outstanding debtors	398	1 974	13	3.3%	1 515	381.0%	6	.3%	1 534	77.7%	26	70.2%	(78.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	633	1 140	9	1.4%	3	.5%	14	1.3%	27	2.3%	4	.8%	252.8%
Licences and permits	457	257	13	2.9%	78	17.0%	204	79.4%	295	114.8%	100	987.9%	103.0%
Agency services	389	389	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 106	26 978	11 029	40.7%	979	3.6%	7 760	28.8%	19 768	73.3%	5 332	92.5%	45.5%
Other revenue	9 028	6 597	2 348	26.0%	572	6.3%	1 315	19.9%	4 235	64.2%	5 310	85.9%	(75.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	117 632	109 821	20 187	17.2%	14 374	12.2%	12 312	11.2%	46 873	42.7%	16 814	59.1%	(26.8%)
Employee related costs	37 462	35 230	8 383	22.4%	5 562	14.8%	5 790	16.4%	19 735	56.0%	7 914	73.7%	(26.8%)
Remuneration of councillors	2 602	2 602	652	25.1%	177	6.8%	434	16.7%	1 264	48.6%	655	84.4%	(33.8%)
Debt impairment	5 832	5 832	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 096	11 096	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	512	107	-	91	-	40	7.8%	238	46.5%	-	-	(100.0%)
Bulk purchases	26 649	20 342	5 077	19.1%	2 767	10.4%	2 675	13.2%	10 519	51.7%	3 619	61.8%	(26.1%)
Other Materials	361	2 505	26	7.3%	9	2.5%	20	.8%	55	2.2%	33	19.4%	(40.9%)
Contracted services	13 003	13 726	4 395	33.8%	2 583	19.9%	2 022	14.7%	9 000	65.6%	1 909	81.7%	6.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 628	17 977	1 545	7.5%	3 185	15.4%	1 331	7.4%	6 061	33.7%	2 684	70.3%	(50.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 907)	101	4 227		1 375		1 708		7 309		6 121		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	22 686	28 676	3 625	16.0%	4 402	19.4%	-	-	8 027	28.0%	5 494	(171.2%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 779	28 777	7 852		5 777		1 708		15 336		11 614		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 779	28 777	7 852		5 777		1 708		15 336		11 614		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 779	28 777	7 852		5 777		1 708		15 336		11 614		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 779	28 777	7 852		5 777		1 708		15 336		11 614		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	26 086	35 624	3 153	12.1%	10 404	39.9%	24	.1%	13 581	38.1%	5 958	3 597.0%	(99.6%)
National Government	22 686	28 676	3 152	13.9%	7 811	34.4%	-	-	10 963	38.2%	5 787	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 686	28 676	3 152	13.9%	7 811	34.4%	-	-	10 963	38.2%	5 787	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 400	6 948	2	-	2 594	76.3%	24	.3%	2 619	37.7%	171	69.4%	(86.1%)
Capital Expenditure Functional	26 086	35 624	3 153	12.1%	10 404	39.9%	24	.1%	13 581	38.1%	5 964	3 597.8%	(99.6%)
Municipal governance and administration	900	2 205	2	.2%	338	37.5%	24	1.1%	363	16.5%	41	50.9%	(42.4%)
Executive and Council	900	900	2	.2%	338	37.5%	24	2.6%	363	40.3%	-	-	(100.0%)
Finance and administration	-	1 305	-	-	-	-	-	-	-	-	41	50.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 186	30 919	3 152	12.5%	10 067	40.0%	-	-	13 219	42.8%	5 923	-	(100.0%)
Energy sources	2 000	4 243	-	-	188	9.4%	-	-	188	4.4%	136	-	(100.0%)
Water Management	12 644	16 903	-	-	3 640	28.8%	-	-	3 640	21.5%	1 174	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	10 542	9 773	3 152	29.9%	6 239	59.2%	-	-	9 391	96.1%	4 613	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	59 075	122 715	1 234	2.1%	37	.1%	(708)	(.6%)	564	.5%	-	-	(100.0%)
Property rates	10 970	15 992	1 234	11.3%	37	.3%	(708)	(4.4%)	564	3.5%	-	-	(100.0%)
Service charges	17 048	41 170	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 554	8 324	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	27 106	26 978	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	(4 602)	28 676	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 576	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 799)	(92 793)	(20 187)	20.4%	(14 374)	14.5%	(12 312)	13.3%	(46 873)	50.5%	(16 814)	71.0%	(26.8%)
Suppliers and employees	(98 799)	(92 281)	(20 079)	20.3%	(14 283)	14.5%	(12 272)	13.3%	(46 634)	50.5%	(16 814)	71.0%	(27.0%)
Finance charges	-	(512)	(107)	-	(91)	-	(40)	7.8%	(238)	46.5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 724)	29 922	(18 952)	47.7%	(14 337)	36.1%	(13 020)	(43.5%)	(46 309)	(154.8%)	(16 814)	143.3%	(22.6%)
Cash Flow from Investing Activities													
Receipts	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 070)	(35 624)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 070)	(35 624)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 220)	(34 617)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)
Net Increase/(Decrease) in cash held	(47 978)	(3 249)	(18 955)	39.5%	(14 338)	29.9%	(13 020)	400.8%	(46 313)	1 425.5%	(16 822)	137.8%	(22.6%)
Cash/cash equivalents at the year begin:	-	14 242	-	-	(18 955)	-	(33 293)	(233.8%)	-	-	(40 471)	-	(17.7%)
Cash/cash equivalents at the year end:	(47 978)	10 993	(18 955)	39.5%	(33 293)	69.4%	(46 313)	(421.3%)	(46 313)	(421.3%)	(57 292)	137.8%	(19.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 663	6.5%	820	3.2%	602	2.4%	22 327	87.9%	25 411	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 865	33.3%	297	5.3%	192	3.4%	3 247	58.0%	5 600	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 923	13.1%	734	5.0%	663	4.5%	11 399	77.4%	14 719	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	695	6.3%	294	2.7%	261	2.4%	9 743	88.6%	10 992	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 180	10.1%	554	4.7%	531	4.5%	9 450	80.7%	11 714	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	17.5%	11	8.0%	6	4.5%	93	70.1%	132	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	0	-	20	.6%	3 122	99.4%	3 142	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 098)	136.2%	2	(.1%)	2	(.1%)	554	(36.0%)	(1 540)	(2.2%)	-	-	-	-
Total By Income Source	5 251	7.5%	2 710	3.9%	2 275	3.2%	59 934	85.4%	70 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	4.6%	120	3.3%	86	2.4%	3 285	89.7%	3 661	5.2%	-	-	-	-
Commercial	(98)	(4.2%)	275	11.8%	211	9.1%	1 944	83.4%	2 332	3.3%	-	-	-	-
Households	5 146	8.5%	2 275	3.7%	1 942	3.2%	51 494	84.6%	60 858	86.7%	-	-	-	-
Other	34	1.0%	40	1.2%	35	1.1%	3 210	96.7%	3 319	4.7%	-	-	-	-
Total By Customer Group	5 251	7.5%	2 710	3.9%	2 275	3.2%	59 934	85.4%	70 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	1 208	100.0%	1 208	3.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 541	100.0%	-	-	-	-	-	-	9 541	27.8%
Pensions / Retirement	-	-	-	-	-	-	3 764	100.0%	3 764	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	.1%	704	5.5%	34	.3%	12 024	94.1%	12 774	37.3%
Auditor-General	(1 896)	100.0%	-	-	-	-	-	-	(1 896)	(5.5%)
Other	-	-	-	-	-	-	8 879	100.0%	8 879	25.9%
Total	7 657	22.3%	704	2.1%	34	.1%	25 874	75.5%	34 269	100.0%

Contact Details

Municipal Manager	Mr Monde January	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

Source Local Government Database

NORTHERN CAPE: DAWID KRUIPER (NC087)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	750 171	752 320	-	-	164 062	21.9%	174 186	23.2%	338 248	45.0%	166 074	71.4%	4.9%
Property rates	106 762	106 762	-	-	23 461	22.0%	22 999	21.5%	46 459	43.5%	20 229	79.2%	13.7%
Service charges - electricity revenue	332 740	333 490	-	-	77 152	23.2%	86 399	25.9%	163 552	49.0%	79 576	68.1%	8.6%
Service charges - water revenue	66 057	66 557	-	-	15 226	23.0%	17 850	26.8%	33 076	49.7%	17 960	73.4%	(.6%)
Service charges - sanitation revenue	39 500	39 750	-	-	9 825	24.9%	9 752	24.5%	19 577	49.2%	8 938	80.4%	9.1%
Service charges - refuse revenue	34 863	34 863	-	-	8 861	25.4%	8 768	25.1%	17 628	50.6%	8 024	74.7%	9.3%
Rental of facilities and equipment	6 842	6 842	-	-	1 525	22.3%	1 902	27.8%	3 427	50.1%	2 083	72.2%	(8.7%)
Interest earned - external investments	4 465	4 465	-	-	445	10.0%	499	11.2%	944	21.1%	1 142	76.9%	(56.3%)
Interest earned - outstanding debtors	3 687	3 687	-	-	832	22.6%	970	26.3%	1 802	48.9%	942	85.9%	2.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 988	5 988	-	-	175	2.9%	452	7.6%	627	10.5%	910	24.3%	(50.3%)
Licences and permits	1 118	1 118	-	-	280	25.1%	263	23.6%	544	48.6%	1 034	155.3%	(74.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 533	102 182	-	-	22 491	22.2%	20 512	20.1%	43 003	42.1%	22 592	94.3%	(9.2%)
Other revenue	11 617	11 617	-	-	3 594	30.9%	3 772	32.5%	7 366	63.4%	2 454	78.5%	53.7%
Gains	35 000	35 000	-	-	195	.6%	48	.1%	244	.7%	191	10.3%	(74.6%)
Operating Expenditure	753 217	733 846	-	-	173 515	23.0%	164 516	22.4%	338 031	46.1%	140 517	54.6%	17.1%
Employee related costs	312 376	300 368	-	-	73 848	23.6%	73 284	24.4%	147 132	49.0%	69 802	64.0%	5.0%
Remuneration of councillors	12 037	12 037	-	-	2 821	23.4%	2 835	23.6%	5 655	47.0%	3 004	73.4%	(5.6%)
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	267	4.3%	(100.0%)
Depreciation and asset impairment	95 594	95 594	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 987	10 987	-	-	3 871	35.2%	1 778	16.2%	5 649	51.4%	1 851	67.2%	(4.0%)
Bulk purchases	188 746	188 746	-	-	47 000	24.9%	52 219	27.7%	99 219	52.6%	44 645	69.8%	17.0%
Other Materials	30 196	30 180	-	-	7 263	24.1%	6 805	22.5%	14 068	46.6%	6 969	54.8%	(2.4%)
Contracted services	35 282	28 310	-	-	4 993	14.2%	4 543	16.0%	9 536	33.7%	4 121	48.1%	10.3%
Transfers and subsidies	1 534	1 026	-	-	148	9.7%	5	.4%	153	14.9%	215	38.2%	(97.9%)
Other expenditure	56 466	56 600	-	-	11 417	20.2%	7 931	14.0%	19 348	34.2%	9 644	58.9%	(17.8%)
Losses	-	-	-	-	22 153	-	15 117	-	37 271	-	-	-	(100.0%)
Surplus/(Deficit)	(3 046)	18 474	-		(9 452)		9 670		217		25 557		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 211	65 263	-	-	13 425	23.5%	6 401	9.8%	19 826	30.4%	6 882	40.9%	(7.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 165	83 737	-		3 972		16 071		20 044		32 443		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 165	83 737	-		3 972		16 071		20 044		32 443		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 165	83 737	-		3 972		16 071		20 044		32 443		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 165	83 737	-		3 972		16 071		20 044		32 443		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	144 420	151 062	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
National Government	54 483	59 244	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	1 478	3 586	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 961	62 830	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88 459	88 232	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Capital Expenditure Functional	144 420	153 850	-	-	(1 599)	(1.1%)	(440)	(.3%)	(2 039)	(1.3%)	11 173	1 077.2%	(103.9%)
Municipal governance and administration	23 324	17 330	-	-	(1 599)	(6.9%)	(440)	(2.5%)	(2 039)	(11.8%)	11 175	6 488.3%	(103.9%)
Executive and Council	11	190	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	23 307	17 135	-	-	(1 599)	(6.9%)	(440)	(2.6%)	(2 039)	(11.9%)	11 175	6 489.4%	(103.9%)
Internal audit	7	6	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 650	3 982	-	-	-	-	-	-	-	-	(2)	(.2%)	(100.0%)
Community and Social Services	1 790	2 271	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 397	1 378	-	-	-	-	-	-	-	-	(2)	(.4%)	(100.0%)
Public Safety	463	333	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 386	42 423	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	28 746	29 848	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 640	12 575	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	85 061	90 115	-	-	-	-	-	-	-	-	-	-	-
Energy sources	38 611	36 640	-	-	-	-	-	-	-	-	-	-	-
Water Management	26 707	27 436	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	18 655	25 450	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 088	588	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	200 869	-	256 894	-	457 763	-	233 521	-	10.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	200 869	-	256 894	-	457 763	-	233 521	-	10.0%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(647 624)	(628 252)	-	-	(151 361)	23.4%	(149 399)	23.8%	(300 760)	47.9%	(140 250)	64.5%	6.5%
Suppliers and employees	(635 103)	(616 240)	-	-	(147 341)	23.2%	(147 617)	24.0%	(294 959)	47.9%	(138 185)	64.5%	6.8%
Finance charges	(10 987)	(10 987)	-	-	(3 871)	35.2%	(1 778)	16.2%	(5 649)	51.4%	(1 851)	67.2%	(4.0%)
Transfers and grants	(1 534)	(1 026)	-	-	(148)	9.7%	(5)	.4%	(153)	14.9%	(215)	38.2%	(97.9%)
Net Cash from/(used) Operating Activities	(647 624)	(628 252)	-	-	49 507	(7.6%)	107 495	(17.1%)	157 002	(25.0%)	93 270	(53.3%)	15.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)
Net Increase/(Decrease) in cash held	(647 624)	(628 252)	-	-	49 624	(7.7%)	107 601	(17.1%)	157 225	(25.0%)	93 146	(53.3%)	15.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	49 624	-	-	-	263 367	-	(81.2%)
Cash/cash equivalents at the year end:	(647 624)	(628 252)	-	-	49 624	(7.7%)	157 225	(25.0%)	157 225	(25.0%)	356 512	(56.4%)	(55.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 944	24.0%	1 134	5.5%	833	4.0%	13 713	66.5%	20 625	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 773	87.2%	605	3.1%	257	1.3%	1 607	8.3%	19 242	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 495	24.2%	563	2.5%	420	1.8%	16 272	71.5%	22 751	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 531	18.1%	750	5.4%	604	4.3%	10 124	72.3%	14 010	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 903	10.9%	1 510	5.7%	1 232	4.6%	21 059	78.9%	26 703	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	364	6.4%	299	5.3%	338	6.0%	4 659	82.3%	5 659	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	323	4.5%	242	3.4%	237	3.3%	6 406	88.9%	7 209	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 147	19.8%	1 785	6.9%	1 489	5.7%	17 599	67.6%	26 020	18.3%	-	-	-	-
Total By Income Source	38 480	27.1%	6 890	4.8%	5 411	3.8%	91 440	64.3%	142 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 605	52.5%	391	5.7%	212	3.1%	2 662	38.7%	6 870	4.8%	-	-	-	-
Commercial	17 180	70.3%	787	3.2%	315	1.3%	6 170	25.2%	24 453	17.2%	-	-	-	-
Households	16 628	16.2%	5 148	5.0%	4 682	4.6%	75 951	74.2%	102 409	72.0%	-	-	-	-
Other	1 066	12.6%	564	6.6%	202	2.4%	6 656	78.4%	8 487	6.0%	-	-	-	-
Total By Customer Group	38 480	27.1%	6 890	4.8%	5 411	3.8%	91 440	64.3%	142 220	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	13 846	100.0%	-	-	-	-	-	-	13 846	52.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 226	97.6%	134	1.6%	12	.1%	54	.6%	8 426	31.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	1	-	2	-	2	-	4 146	99.9%	4 151	15.7%
Total	22 078	83.5%	136	.5%	14	.1%	4 200	15.9%	26 428	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

NORTHERN CAPE: Z F MGCAWU (DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	75 017	78 742	29 921	39.9%	22 080	29.4%	19 596	24.9%	71 597	90.9%	17 033	95.8%	15.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	10	2	19.1%	1	6.4%	-	-	3	25.5%	2	50.1%	(100.0%)
Interest earned - external investments	800	850	103	12.8%	4	.5%	22	2.6%	129	15.2%	186	64.3%	(88.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	72 707	76 556	29 759	40.9%	23 207	31.9%	19 379	25.3%	72 345	94.5%	16 623	95.5%	16.6%
Other revenue	1 500	670	58	3.9%	(1 131)	(75.4%)	194	29.0%	(879)	(131.2%)	222	475.7%	(12.3%)
Gains	-	656	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 122	79 026	13 395	16.5%	6 922	8.5%	17 915	22.7%	38 232	48.4%	15 491	70.3%	15.6%
Employee related costs	55 534	51 601	8 626	15.5%	3 865	7.0%	12 558	24.3%	25 050	48.5%	11 502	73.0%	9.2%
Remuneration of councillors	4 392	3 715	590	13.4%	312	7.1%	841	22.6%	1 742	46.9%	1 012	68.2%	(16.9%)
Debt impairment	-	25	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	595	595	-	-	2	.3%	42	7.1%	44	7.5%	329	55.9%	(87.1%)
Finance charges	-	100	-	-	-	-	2	1.9%	2	1.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	325	419	50	15.3%	47	14.6%	120	28.7%	217	51.8%	45	21.2%	166.0%
Contracted services	4 462	5 678	1 452	32.5%	761	17.1%	1 618	28.5%	3 831	67.5%	564	68.1%	187.1%
Transfers and subsidies	153	380	178	116.0%	29	18.6%	(72)	(18.9%)	134	35.3%	118	148.3%	(161.3%)
Other expenditure	15 661	15 060	2 500	16.0%	1 907	12.2%	2 805	18.6%	7 211	47.9%	1 921	61.7%	46.0%
Losses	-	1 453	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 105)	(283)	16 526		15 158		1 681		33 365		1 541		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 037	400	-	-	-	-	(1 973)	(493.2%)	(1 973)	(493.2%)	63	22.5%	(3 253.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 068)	117	16 526		15 158		(292)		31 392		1 604		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 068)	117	16 526		15 158		(292)		31 392		1 604		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 068)	117	16 526		15 158		(292)		31 392		1 604		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 068)	117	16 526		15 158		(292)		31 392		1 604		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	2 644	465	9	.3%	48	1.8%	34	7.3%	91	19.5%	422	71.9%	(92.0%)
National Government	739	-	-	-	-	-	-	-	-	-	422	71.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	739	-	-	-	-	-	-	-	-	-	422	71.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 905	465	9	.5%	48	2.5%	34	7.3%	91	19.5%	-	-	(100.0%)
Capital Expenditure Functional	2 644	1 115	94	3.6%	48	1.8%	(151)	(13.5%)	(9)	(.8%)	808	46.5%	(118.7%)
Municipal governance and administration	2 405	1 115	94	3.9%	48	2.0%	(151)	(13.5%)	(9)	(.8%)	386	36.2%	(139.2%)
Executive and Council	65	15	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 340	1 100	94	4.0%	48	2.0%	(151)	(13.7%)	(9)	(.8%)	386	55.4%	(139.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	239	-	-	-	-	-	-	-	-	-	422	108.7%	(100.0%)
Planning and Development	239	-	-	-	-	-	-	-	-	-	422	108.7%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	78 054	79 274	-	-	-	-	-	-	-	-	-	.8%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 510	680	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	72 707	77 344	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 037	400	-	-	-	-	-	-	-	-	-	-	-
Interest	800	850	-	-	-	-	-	-	-	-	-	70.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 474)	(76 623)	(13 318)	16.5%	(6 892)	8.6%	(17 844)	23.3%	(38 054)	49.7%	(15 162)	70.5%	17.7%
Suppliers and employees	(80 374)	(76 453)	(13 218)	16.4%	(6 892)	8.6%	(17 942)	23.5%	(38 052)	49.8%	(15 045)	70.4%	19.3%
Finance charges	-	(100)	-	-	-	-	(2)	1.9%	(2)	1.9%	-	-	(100.0%)
Transfers and grants	(100)	(70)	(100)	100.0%	-	-	100	(142.9%)	-	-	(118)	235.0%	(185.1%)
Net Cash from/(used) Operating Activities	(2 420)	2 651	(13 318)	550.3%	(6 892)	284.8%	(17 844)	(673.1%)	(38 054)	(1 435.4%)	(15 162)	(990.5%)	17.7%
Cash Flow from Investing Activities													
Receipts	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 644)	(1 115)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(2 644)	(1 115)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2 665)	(1 126)	-	-	-	-	-	-	-	-	-	(.5%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 085)	1 232	(13 318)	261.9%	(6 892)	135.5%	(17 844)	(1 448.7%)	(38 054)	(3 089.4%)	(15 162)	(2 260.1%)	17.7%
Cash/cash equivalents at the year begin:	6 341	1 277	-	-	(13 318)	(210.0%)	(20 210)	(1 583.0%)	-	-	(33 390)	-	(39.5%)
Cash/cash equivalents at the year end:	1 256	2 508	(13 318)	(1 060.7%)	(20 210)	(1 609.6%)	(38 054)	(1 517.1%)	(38 054)	(1 517.1%)	(48 552)	(2 260.1%)	(21.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	15.6%
VAT (output less input)	534	100.0%	-	-	-	-	-	-	534	3.7%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.3%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	41.1%
Trade Creditors	475	83.8%	6	1.1%	69	12.1%	17	3.0%	567	3.9%
Auditor-General	-	-	10	100.0%	-	-	-	-	10	.1%
Other	0	-	0	-	0	-	3 264	100.0%	3 264	22.3%
Total	1 010	6.9%	16	.1%	69	.5%	13 510	92.5%	14 605	100.0%

Contact Details

Municipal Manager	Mr Alfred	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 203 612	2 101 557	681 678	30.9%	489 974	22.2%	379 395	18.1%	1 551 046	73.8%	451 457	73.1%	(16.0%)
Property rates	578 654	558 654	250 484	43.3%	121 050	20.9%	68 785	12.3%	440 318	78.8%	97 369	82.4%	(29.4%)
Service charges - electricity revenue	763 527	701 052	202 208	26.5%	147 824	19.4%	168 745	24.1%	518 777	74.0%	154 779	60.1%	9.0%
Service charges - water revenue	286 042	269 832	60 237	21.1%	74 628	26.1%	67 625	25.1%	202 491	75.0%	74 850	75.2%	(9.7%)
Service charges - sanitation revenue	69 517	65 866	19 027	27.4%	18 492	26.6%	17 412	26.4%	54 932	83.4%	17 638	82.7%	(1.3%)
Service charges - refuse revenue	53 898	51 048	14 151	26.3%	14 023	26.0%	11 818	23.2%	39 992	78.3%	13 229	83.6%	(10.7%)
Rental of facilities and equipment	11 810	11 810	2 912	24.7%	2 961	25.1%	2 813	23.8%	8 685	73.5%	2 811	74.2%	.1%
Interest earned - external investments	15 000	7 500	245	1.6%	1 478	9.9%	573	7.6%	2 296	30.6%	1 510	14.7%	(62.0%)
Interest earned - outstanding debtors	137 940	147 940	37 725	27.3%	42 429	30.8%	28 549	19.3%	108 702	73.5%	35 709	81.1%	(20.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 805	35 305	7 481	27.9%	4 037	15.1%	4 528	12.8%	16 046	45.4%	1 013	12.8%	347.1%
Licences and permits	4 764	4 764	1 921	40.3%	2 022	42.4%	1 634	34.3%	5 577	117.1%	3 384	257.4%	(51.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	230 509	229 959	78 813	34.2%	56 019	24.3%	1 357	.6%	136 189	59.2%	43 109	92.2%	(96.9%)
Other revenue	25 146	17 827	6 475	25.7%	4 934	19.6%	5 084	28.5%	16 492	92.5%	6 057	74.5%	(16.1%)
Gains	-	-	-	-	76	-	473	-	548	-	-	-	(100.0%)
Operating Expenditure	2 194 210	2 091 355	331 153	15.1%	498 894	22.7%	473 043	22.6%	1 303 089	62.3%	362 076	67.9%	30.6%
Employee related costs	770 966	759 166	169 858	22.0%	176 873	22.9%	159 316	21.0%	506 047	66.7%	161 003	68.1%	(1.0%)
Remuneration of councillors	31 753	31 753	7 210	22.7%	7 270	22.9%	7 498	23.6%	21 977	69.2%	7 031	69.1%	6.6%
Debt impairment	226 000	222 000	56 508	25.0%	3	-	113 003	50.9%	169 513	76.4%	(19 998)	91.2%	(665.1%)
Depreciation and asset impairment	71 600	71 600	-	-	-	-	-	-	-	-	-	-	-
Finance charges	24 661	25 161	-	-	-	-	12 811	50.9%	12 811	50.9%	-	50.9%	(100.0%)
Bulk purchases	617 500	631 500	16 707	2.7%	204 454	33.1%	152 511	24.2%	373 671	59.2%	137 503	71.0%	10.9%
Other Materials	191 225	182 675	32 941	17.2%	43 409	22.7%	29 809	16.3%	106 159	58.1%	32 648	63.6%	(8.7%)
Contracted services	51 605	43 005	9 092	17.6%	7 600	14.7%	8 357	19.4%	25 049	58.2%	11 513	57.6%	(27.4%)
Transfers and subsidies	7 670	4 170	919	12.0%	527	6.9%	710	17.0%	2 156	51.7%	15	34.6%	4 536.3%
Other expenditure	201 231	120 327	37 918	18.8%	58 759	29.2%	(10 973)	(9.1%)	85 704	71.2%	32 361	65.7%	(133.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 402	10 202	350 526		(8 920)		(93 648)		247 957		89 381		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	157 285	172 136	-	-	-	-	-	-	-	-	-	1.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	166 687	182 338	350 526		(8 920)		(93 648)		247 957		89 381		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	166 687	182 338	350 526		(8 920)		(93 648)		247 957		89 381		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	166 687	182 338	350 526		(8 920)		(93 648)		247 957		89 381		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	166 687	182 338	350 526		(8 920)		(93 648)		247 957		89 381		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	184 285	189 636	25 967	14.1%	42 421	23.0%	17 861	9.4%	86 249	45.5%	37 847	33.9%	(52.8%)
National Government	157 285	170 136	23 883	15.2%	40 674	25.9%	13 091	7.7%	77 648	45.6%	23 388	29.1%	(44.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	2 000	-	-	-	-	813	40.7%	813	40.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 285	172 136	23 883	15.2%	40 674	25.9%	13 904	8.1%	78 461	45.6%	23 388	29.1%	(40.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 000	17 500	2 085	7.7%	1 746	6.5%	3 956	22.6%	7 788	44.5%	14 459	-	(72.6%)
Capital Expenditure Functional	184 285	189 636	25 967	14.1%	42 421	23.0%	17 861	9.4%	86 249	45.5%	28 312	30.2%	(36.9%)
Municipal governance and administration	82 105	120 756	15 403	18.8%	34 381	41.9%	9 422	7.8%	59 206	49.0%	14 758	22.1%	(36.2%)
Executive and Council	82 105	120 756	15 403	18.8%	34 381	41.9%	9 422	7.8%	59 206	49.0%	14 758	22.1%	(36.2%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	102 180	68 880	10 565	10.3%	8 040	7.9%	8 438	12.3%	27 043	39.3%	13 554	40.3%	(37.7%)
Energy sources	43 998	28 998	2 471	5.6%	1 890	4.3%	969	3.3%	5 331	18.4%	6 380	31.5%	(84.8%)
Water Management	3 377	5 777	1 881	55.7%	1 747	51.7%	959	16.6%	4 587	79.4%	5 196	38.6%	(81.5%)
Waste Water Management	54 806	34 106	6 213	11.3%	4 402	8.0%	6 510	19.1%	17 125	50.2%	1 978	55.5%	229.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 576)	63.1%	(382 074)	67.6%	(5.8%)
Suppliers and employees	(1 864 279)	(1 768 424)	(273 726)	14.7%	(498 364)	26.7%	(346 518)	19.6%	(1 118 608)	63.3%	(382 059)	68.0%	(9.3%)
Finance charges	(24 661)	(25 161)	-	-	-	-	(12 811)	50.9%	(12 811)	50.9%	-	50.9%	(100.0%)
Transfers and grants	(7 670)	(4 170)	(919)	12.0%	(527)	6.9%	(710)	17.0%	(2 156)	51.7%	(15)	34.6%	4 536.3%
Net Cash from/(used) Operating Activities	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 576)	63.1%	(382 074)	67.6%	(5.8%)
Cash Flow from Investing Activities													
Receipts	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)
Payments	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 137)	(9 399)	(2 414)	21.7%	(96)	.9%	(489)	5.2%	(2 999)	31.9%	256	-	(291.2%)
Net Increase/(Decrease) in cash held	(1 915 485)	(1 807 155)	(276 414)	14.4%	(498 988)	26.1%	(360 529)	20.0%	(1 135 930)	62.9%	(381 819)	67.7%	(5.6%)
Cash/cash equivalents at the year begin:	107 264	107 264	74 607	69.6%	(202 498)	(188.8%)	(701 486)	(654.0%)	74 607	69.6%	(722 038)	-	(2.8%)
Cash/cash equivalents at the year end:	(1 808 222)	(1 699 891)	(202 498)	11.2%	(701 486)	38.8%	(1 062 014)	62.5%	(1 062 014)	62.5%	(1 103 857)	73.3%	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 899	6.2%	17 524	3.7%	18 081	3.9%	403 431	86.2%	467 936	18.5%	-	-	973 979	208.1%
Trade and Other Receivables from Exchange Transactions - Electricity	37 746	15.3%	13 078	5.3%	11 582	4.7%	184 310	74.7%	246 717	9.8%	-	-	481 648	195.2%
Receivables from Non-exchange Transactions - Property Rates	33 685	4.7%	17 514	2.4%	12 510	1.7%	660 264	91.2%	723 972	28.7%	-	-	1 722 819	238.0%
Receivables from Exchange Transactions - Waste Water Management	6 508	4.6%	3 997	2.9%	3 543	2.5%	126 177	90.0%	140 224	5.6%	-	-	269 518	192.2%
Receivables from Exchange Transactions - Waste Management	5 065	4.6%	2 973	2.7%	2 640	2.4%	99 335	90.3%	110 014	4.4%	-	-	217 517	197.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	13 110	2.0%	13 102	2.0%	13 708	2.1%	613 898	93.9%	653 818	25.9%	-	-	768 719	117.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	5 650	3.1%	4 844	2.7%	1 472	.8%	170 070	93.4%	182 035	7.2%	-	-	422 169	231.9%
Total By Income Source	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%
Debtors Age Analysis By Customer Group														
Organs of State	24 891	2.9%	14 951	1.8%	13 709	1.6%	795 191	93.7%	848 743	33.6%	-	-	1 732 214	204.1%
Commercial	49 447	12.6%	17 486	4.4%	13 274	3.4%	312 929	79.6%	393 136	15.6%	-	-	685 441	174.4%
Households	56 325	4.4%	40 594	3.2%	36 553	2.8%	1 149 365	89.6%	1 282 838	50.8%	-	-	2 438 714	190.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	40 224	48.7%	-	-	-	-	42 411	51.3%	82 635	51.2%
Bulk Water	14 132	22.3%	15 626	24.7%	15 651	24.8%	17 821	28.2%	63 230	39.2%
PAYE deductions	7 936	100.0%	-	-	-	-	-	-	7 936	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 142	100.0%	-	-	-	-	-	-	7 142	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	93.2%	0	.1%	-	-	15	6.7%	230	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	14	7.5%	99	54.3%	70	38.2%	182	.1%
Total	69 649	43.2%	15 640	9.7%	15 750	9.8%	60 317	37.4%	161 356	100.0%

Contact Details

Municipal Manager	M Mabija	053 830 6303
Financial Manager	Z Cader	053 830 6741

Source Local Government Database

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	199 847	203 849	59 177	29.6%	56 547	28.3%	65 561	32.2%	181 285	88.9%	41 636	87.7%	57.5%
Property rates	26 467	9 854	9 913	37.5%	2 748	10.4%	1 332	13.5%	13 992	142.0%	2 253	232.0%	(40.9%)
Service charges - electricity revenue	25 741	27 429	2 463	9.6%	4 473	17.4%	2 053	7.5%	8 989	32.8%	3 573	34.5%	(42.6%)
Service charges - water revenue	18 224	21 748	2 887	15.8%	6 877	37.7%	3 809	17.5%	13 573	62.4%	5 244	124.0%	(27.4%)
Service charges - sanitation revenue	227	3 241	628	276.0%	1 149	505.5%	466	14.4%	2 243	69.2%	662	(77.1%)	(29.6%)
Service charges - refuse revenue	8 513	10 266	1 676	19.7%	3 574	42.0%	2 126	20.7%	7 376	71.9%	1 985	54.7%	7.1%
Rental of facilities and equipment	1 775	586	87	4.9%	210	11.8%	90	15.3%	387	66.1%	304	246.4%	(70.4%)
Interest earned - external investments	178	624	127	71.3%	185	104.0%	21	3.4%	333	53.4%	99	62.3%	(78.5%)
Interest earned - outstanding debtors	24 589	36 263	5 896	24.0%	12 417	50.5%	6 178	17.0%	24 491	67.5%	8 120	81.1%	(23.9%)
Dividends received	750	750	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	144	144	-	-	-	-	-	-	-	-	-	3.1%	-
Licences and permits	300	147	24	7.8%	48	16.2%	25	16.7%	97	65.6%	32	82.3%	(23.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 455	92 455	35 440	38.3%	24 714	26.7%	49 428	53.5%	109 582	118.5%	19 325	98.5%	155.8%
Other revenue	483	342	37	7.7%	150	31.1%	34	9.9%	221	64.6%	39	64.6%	(14.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 336	173 269	20 350	10.4%	51 623	26.3%	24 544	14.2%	96 517	55.7%	24 733	43.0%	(.8%)
Employee related costs	66 455	67 325	10 106	15.2%	20 129	30.3%	9 890	14.7%	40 126	59.6%	13 939	72.3%	(29.0%)
Remuneration of councillors	4 057	4 066	689	17.0%	1 419	35.0%	789	19.4%	2 897	71.2%	1 043	72.4%	(24.3%)
Debt impairment	37 795	9 000	-	-	-	-	-	-	-	-	-	3.8%	-
Depreciation and asset impairment	17 495	17 495	-	-	-	-	-	-	-	-	-	-	-
Finance charges	109	174	776	714.8%	3 522	3 245.6%	60	34.3%	4 358	2 509.0%	44	29.1%	36.6%
Bulk purchases	35 139	35 136	3 848	11.0%	9 244	26.3%	1 452	4.1%	14 544	41.4%	1 482	32.9%	(2.1%)
Other Materials	3 005	2 268	326	10.9%	1 349	44.9%	570	25.2%	2 245	99.0%	1 368	42.9%	(58.3%)
Contracted services	22 391	24 532	2 006	9.0%	9 787	43.7%	9 177	37.4%	20 970	85.5%	5 131	70.0%	78.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 890	13 274	2 598	26.3%	6 174	62.4%	2 605	19.6%	11 378	85.7%	1 726	53.6%	51.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 511	30 580	38 827		4 924		41 017		84 768		16 903		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 027	23 027	-	-	1 500	6.5%	-	-	1 500	6.5%	16 335	76.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 538	53 607	38 827		6 424		41 017		86 268		33 239		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 538	53 607	38 827		6 424		41 017		86 268		33 239		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 538	53 607	38 827		6 424		41 017		86 268		33 239		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 538	53 607	38 827		6 424		41 017		86 268		33 239		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	23 195	32 249	7 581	32.7%	10 306	44.4%	8 934	27.7%	26 820	83.2%	7 623	21.6%	17.2%
National Government	21 027	21 027	7 581	36.1%	10 288	48.9%	8 898	42.3%	26 767	127.3%	7 623	21.6%	16.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 027	23 027	7 581	32.9%	10 288	44.7%	8 898	38.6%	26 767	116.2%	7 623	21.6%	16.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	168	9 222	-	-	18	10.6%	36	.4%	53	.6%	-	-	(100.0%)
Capital Expenditure Functional	23 195	32 249	7 581	32.7%	10 306	44.4%	8 934	27.7%	26 820	83.2%	7 623	21.6%	17.2%
Municipal governance and administration	168	525	-	-	18	10.6%	36	6.8%	53	10.2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	168	525	-	-	18	10.6%	36	6.8%	53	10.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 143	8 143	4 464	54.8%	2 371	29.1%	2 886	35.4%	9 721	119.4%	2 239	38.5%	28.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 143	8 143	4 464	54.8%	2 371	29.1%	2 886	35.4%	9 721	119.4%	2 239	38.5%	28.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 884	23 581	3 117	20.9%	7 916	53.2%	6 012	25.5%	17 046	72.3%	5 384	17.1%	11.7%
Energy sources	1 500	1 500	-	-	749	49.9%	-	-	749	49.9%	493	(50.2%)	(100.0%)
Water Management	0	2 623	832	3 466 566.7%	627	2 613 625.0%	-	-	1 459	55.6%	4 891	57.5%	(100.0%)
Waste Water Management	13 384	19 458	2 285	17.1%	6 540	48.9%	6 012	30.9%	14 837	76.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	212 861	181 880	-	-	-	-	-	-	-	-	-	-	-
Property rates	25 520	9 628	-	-	-	-	-	-	-	-	-	-	-
Service charges	43 639	53 897	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 702	1 498	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 455	92 455	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	23 027	23 027	-	-	-	-	-	-	-	-	-	-	-
Interest	24 767	625	-	-	-	-	-	-	-	-	-	-	-
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 046)	(146 733)	(20 350)	14.4%	(51 623)	36.6%	(24 544)	16.7%	(96 517)	65.8%	(24 733)	55.2%	(.8%)
Suppliers and employees	(140 937)	(146 559)	(19 574)	13.9%	(48 101)	34.1%	(24 484)	16.7%	(92 160)	62.9%	(24 689)	56.4%	(.8%)
Finance charges	(109)	(174)	(776)	714.8%	(3 522)	3 245.6%	(60)	34.3%	(4 358)	2 509.0%	(44)	29.1%	36.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 815	35 147	(20 350)	(28.3%)	(51 623)	(71.9%)	(24 544)	(69.8%)	(96 517)	(274.6%)	(24 733)	55.2%	(.8%)
Cash Flow from Investing Activities													
Receipts	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	0	-	4	-	(382.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	0	-	4	-	(382.3%)
Payments	-	(160)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(160)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	412	0	-	12	(78.7%)	(12)	(3.0%)	0	-	4	-	(382.3%)
Net Increase/(Decrease) in cash held	101 149	35 549	(20 350)	(20.1%)	(51 611)	(51.0%)	(24 556)	(69.1%)	(96 517)	(271.5%)	(24 629)	55.2%	(.3%)
Cash/cash equivalents at the year begin:	-	(291)	-	-	(20 350)	-	(71 961)	24 687.5%	-	-	(57 491)	-	25.2%
Cash/cash equivalents at the year end:	101 149	35 258	(20 350)	(20.1%)	(71 961)	(71.1%)	(96 517)	(273.7%)	(96 517)	(273.7%)	(82 119)	55.2%	17.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Andrew Kagiso Modise	053 531 605
Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	119 607	119 221	17 039	14.2%	14 650	12.2%	9 620	8.1%	41 309	34.6%	26 826	57.9%	(64.1%)
Property rates	9 927	9 927	2 831	28.5%	2 774	27.9%	1 891	19.0%	7 496	75.5%	1 694	61.7%	11.6%
Service charges - electricity revenue	23 995	23 995	5 582	23.3%	3 165	13.2%	1 771	7.4%	10 518	43.8%	3 096	35.5%	(42.8%)
Service charges - water revenue	9 562	9 562	2 109	22.1%	2 097	21.9%	1 312	13.7%	5 519	57.7%	1 881	60.7%	(30.2%)
Service charges - sanitation revenue	5 710	5 710	1 634	28.6%	1 485	26.0%	998	17.5%	4 117	72.1%	1 218	70.6%	(18.0%)
Service charges - refuse revenue	5 257	5 257	1 227	23.4%	1 131	21.5%	755	14.4%	3 113	59.2%	1 208	61.2%	(37.5%)
Rental of facilities and equipment	50	50	-	-	0	.9%	8	16.7%	9	17.6%	2	45.0%	317.2%
Interest earned - external investments	636	100	2 307	362.8%	2 433	382.7%	1 689	1 689.5%	6 430	6 429.6%	2 147	2 314.2%	(21.3%)
Interest earned - outstanding debtors	10 655	10 655	1 331	12.5%	1 398	13.1%	767	7.2%	3 496	32.8%	1 198	35.2%	(36.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	70	-	-	80	160.3%	156	222.3%	236	336.8%	703	96.0%	(77.9%)
Licences and permits	70	70	-	-	-	-	-	-	-	-	-	-	-
Agency services	150	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 225	53 525	-	-	2	-	-	-	2	-	13 539	60.7%	(100.0%)
Other revenue	320	300	17	5.2%	83	26.0%	273	90.9%	372	124.1%	141	7.9%	93.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	141 296	118 710	15 448	10.9%	18 394	13.0%	15 508	13.1%	49 350	41.6%	15 615	33.2%	(.7%)
Employee related costs	46 785	46 679	9 021	19.3%	10 727	22.9%	8 954	19.2%	28 702	61.5%	8 920	56.9%	.4%
Remuneration of councillors	3 636	3 711	850	23.4%	871	24.0%	831	22.4%	2 551	68.8%	945	71.9%	(12.1%)
Debt impairment	15 795	15 795	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 818	12 818	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 136	22 400	1 203	5.2%	2 958	12.8%	3 057	13.6%	7 218	32.2%	666	27.2%	359.0%
Other Materials	3 170	5 539	751	23.7%	557	17.6%	605	10.9%	1 914	34.6%	892	18.0%	(32.1%)
Contracted services	3 253	2 958	747	23.0%	611	18.8%	329	11.1%	1 688	57.1%	899	25.0%	(63.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 703	8 810	2 874	8.8%	2 670	8.2%	1 732	19.7%	7 276	82.6%	3 293	18.9%	(47.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 690)	511	1 591		(3 743)		(5 888)		(8 041)		11 212		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	29 663	29 663	-	-	-	-	-	-	-	-	13	(3.5%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 973	30 174	1 591		(3 743)		(5 888)		(8 041)		11 224		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 973	30 174	1 591		(3 743)		(5 888)		(8 041)		11 224		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 973	30 174	1 591		(3 743)		(5 888)		(8 041)		11 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 973	30 174	1 591		(3 743)		(5 888)		(8 041)		11 224		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 663	29 663	216	.7%	9 323	31.4%	6 273	21.1%	15 812	53.3%	4 912	30.6%	27.7%
National Government	29 663	29 663	216	.7%	9 323	31.4%	6 273	21.1%	15 812	53.3%	4 912	65.1%	27.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 663	29 663	216	.7%	9 323	31.4%	6 273	21.1%	15 812	53.3%	4 912	30.6%	27.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	29 663	29 663	216	.7%	9 323	31.4%	6 273	21.1%	15 812	53.3%	9 519	42.6%	(34.1%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 663	29 663	216	.7%	9 323	31.4%	6 273	21.1%	15 812	53.3%	9 519	42.6%	(34.1%)
Energy sources	1 500	1 500	216	14.4%	43	2.9%	163	10.8%	422	28.2%	26	24.3%	518.9%
Water Management	28 163	28 163	-	-	9 280	32.9%	6 111	21.7%	15 390	54.6%	9 493	45.4%	(35.6%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.2%	(.7%)
Suppliers and employees	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.3%	(.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.2%	(.7%)
Cash Flow from Investing Activities													
Receipts	7	-	0	4.9%	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7	-	0	4.9%	-	-	-	-	0	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7	-	0	4.9%	-	-	-	-	0	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(558)	-	(5)	.8%	1	(.2%)	(2)	-	(6)	-	1	-	(306.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(558)	-	(5)	.8%	1	(.2%)	(2)	-	(6)	-	1	-	(306.0%)
Payments	(5 588)	(5 588)	(510)	9.1%	-	-	-	-	(510)	9.1%	-	-	-
Repayment of borrowing	(5 588)	(5 588)	(510)	9.1%	-	-	-	-	(510)	9.1%	-	-	-
Net Cash from/(used) Financing Activities	(6 146)	(5 588)	(515)	8.4%	1	-	(2)	-	(516)	9.2%	1	-	(306.0%)
Net Increase/(Decrease) in cash held	(118 823)	(95 685)	(15 962)	13.4%	(18 393)	15.5%	(15 510)	16.2%	(49 866)	52.1%	(15 614)	36.3%	(.7%)
Cash/cash equivalents at the year begin:	106	106	(1 985)	(1 870.5%)	(15 385)	(14 499.9%)	(33 778)	(31 834.2%)	(1 985)	(1 870.5%)	(31 716)	-	6.5%
Cash/cash equivalents at the year end:	(118 717)	(95 579)	(15 385)	13.0%	(33 778)	28.5%	(49 289)	51.6%	(49 289)	51.6%	(47 330)	33.5%	4.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	793	1.7%	709	1.5%	737	1.6%	44 203	95.2%	46 442	18.0%	20 656	44.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	628	1.6%	509	1.3%	461	1.2%	37 385	95.9%	38 983	15.1%	24 655	63.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	798	2.5%	736	2.3%	761	2.4%	29 304	92.7%	31 599	12.3%	55 406	175.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	565	1.7%	564	1.7%	561	1.7%	31 943	95.0%	33 632	13.0%	51 928	154.4%	-	-
Receivables from Exchange Transactions - Waste Management	416	1.3%	411	1.3%	409	1.3%	29 902	96.0%	31 138	12.1%	2 003	6.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 336	1.8%	1 320	1.8%	1 298	1.7%	70 442	94.7%	74 395	28.9%	27 028	36.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	4.4%	44	2.8%	32	2.0%	1 411	90.7%	1 556	.6%	2 174	139.7%	-	-
Total By Income Source	4 604	1.8%	4 294	1.7%	4 257	1.7%	244 590	94.9%	257 745	100.0%	183 850	71.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	1.6%	100	1.5%	100	1.5%	6 601	95.5%	6 915	2.7%	9 748	141.0%	-	-
Commercial	510	2.6%	427	2.1%	430	2.2%	18 633	93.2%	20 000	7.8%	51 349	256.7%	-	-
Households	3 981	1.7%	3 766	1.6%	3 727	1.6%	219 356	95.0%	230 830	89.6%	122 754	53.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 604	1.8%	4 294	1.7%	4 257	1.7%	244 590	94.9%	257 745	100.0%	183 850	71.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	3.0%	2 866	4.3%	2 700	4.0%	59 494	88.7%	67 102	39.7%
Bulk Water	802	.8%	851	.9%	885	.9%	96 756	97.4%	99 294	58.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	.4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.2%	3 947	2.3%	3 805	2.3%	157 560	93.2%	169 091	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswaledi	053 497 3111

Source Local Government Database

NORTHERN CAPE: PHOKWANE (NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	357 966	382 829	116 042	32.4%	51 416	14.4%	113 952	29.8%	281 409	73.5%	(54 275)	70.1%	(310.0%)
Property rates	27 176	25 451	8 075	29.7%	6 822	25.1%	6 443	25.3%	21 340	83.8%	6 127	77.6%	5.2%
Service charges - electricity revenue	84 572	92 802	23 339	27.6%	19 440	23.0%	20 346	21.9%	63 125	68.0%	(118 982)	74.2%	(117.1%)
Service charges - water revenue	41 435	43 810	9 833	23.7%	6 060	14.6%	10 719	24.5%	26 611	60.7%	10 584	79.4%	1.3%
Service charges - sanitation revenue	13 711	19 840	3 982	29.0%	3 742	27.3%	3 844	19.4%	11 568	58.3%	3 087	85.6%	24.5%
Service charges - refuse revenue	8 193	19 740	2 677	32.7%	2 647	32.3%	2 650	13.4%	7 974	40.4%	2 393	93.3%	10.7%
Rental of facilities and equipment	754	843	29	3.8%	28	3.7%	28	3.3%	84	10.0%	27	11.9%	2.0%
Interest earned - external investments	3 080	1 300	651	21.1%	391	12.7%	259	19.9%	1 301	100.1%	22	.9%	1 071.4%
Interest earned - outstanding debtors	32 883	32 883	9 918	30.2%	10 392	31.6%	10 530	32.0%	30 840	93.8%	6 217	67.6%	69.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	974	974	44	4.5%	22	2.2%	64	6.6%	130	13.4%	25	23.2%	162.2%
Licences and permits	5 904	5 904	283	4.8%	563	9.5%	239	4.1%	1 085	18.4%	514	20.5%	(53.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 304	134 304	56 847	42.3%	-	-	58 434	43.5%	115 281	85.8%	35 476	67.0%	64.7%
Other revenue	4 980	4 980	365	7.3%	1 310	26.3%	396	7.9%	2 070	41.6%	234	22.2%	69.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	270 847	346 095	32 153	11.9%	110 787	40.9%	155 981	45.1%	298 920	86.4%	48 828	47.8%	219.4%
Employee related costs	106 514	91 514	20 596	19.3%	21 046	19.8%	21 242	23.2%	62 884	68.7%	21 323	62.4%	(.4%)
Remuneration of councillors	7 286	7 286	1 579	21.7%	1 580	21.7%	1 722	23.6%	4 880	67.0%	1 918	75.8%	(10.3%)
Debt impairment	28 078	50 379	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 528	14 528	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	70 571	140 000	8 049	11.4%	82 774	117.3%	122 666	87.6%	213 490	152.5%	12 649	44.6%	869.8%
Other Materials	12 057	13 574	153	1.3%	1 061	8.8%	1 561	11.5%	2 774	20.4%	3 326	38.4%	(53.1%)
Contracted services	16 123	13 123	840	5.2%	2 849	17.7%	5 586	42.6%	9 274	70.7%	5 261	55.4%	6.2%
Transfers and subsidies	1 095	-	-	-	-	-	-	-	-	-	527	61.5%	(100.0%)
Other expenditure	14 445	15 540	936	6.5%	1 477	10.2%	3 204	20.6%	5 617	36.1%	3 824	39.6%	(16.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	87 119	36 734	83 889		(59 371)		(42 029)		(17 511)		(103 104)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 258	49 458	11 000	21.9%	22 500	44.8%	10 500	21.2%	44 000	89.0%	-	82.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 377	86 192	94 889		(36 871)		(31 529)		26 489		(103 104)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	137 377	86 192	94 889		(36 871)		(31 529)		26 489		(103 104)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 377	86 192	94 889		(36 871)		(31 529)		26 489		(103 104)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 377	86 192	94 889		(36 871)		(31 529)		26 489		(103 104)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	77 953	60 888	-	-	6 115	7.8%	7 946	13.0%	14 061	23.1%	9 899	48.6%	(19.7%)
National Government	76 523	59 458	-	-	6 115	8.0%	7 719	13.0%	13 834	23.3%	7 538	42.2%	2.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 361	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 523	59 458	-	-	6 115	8.0%	7 719	13.0%	13 834	23.3%	9 899	48.6%	(22.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 430	1 430	-	-	-	-	227	15.9%	227	15.9%	-	-	(100.0%)
Capital Expenditure Functional	77 953	60 888	-	-	6 115	7.8%	7 946	13.0%	14 061	23.1%	12 590	44.4%	(36.9%)
Municipal governance and administration	730	730	-	-	-	-	27	3.8%	27	3.8%	1	.1%	2 644.6%
Executive and Council	250	250	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	480	480	-	-	-	-	27	5.7%	27	5.7%	1	.9%	2 644.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	3 585	53.7%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	3 585	55.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 265	-	-	-	-	-	-	-	-	-	578	57.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 265	-	-	-	-	-	-	-	-	-	578	57.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	62 958	60 158	-	-	6 115	9.7%	7 918	13.2%	14 034	23.3%	8 426	38.6%	(6.0%)
Energy sources	14 958	14 958	-	-	272	1.8%	200	1.3%	472	3.2%	556	56.2%	(64.1%)
Water Management	13 000	10 200	-	-	-	-	-	-	-	-	1 466	64.3%	(100.0%)
Waste Water Management	35 000	35 000	-	-	5 843	16.7%	7 719	22.1%	13 562	38.7%	6 403	30.7%	20.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.3%	(48 301)	52.1%	222.9%
Suppliers and employees	(226 996)	(281 038)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.4%	(48 301)	52.4%	222.9%
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	6.2%	-
Net Cash from/(used) Operating Activities	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.3%	(48 301)	52.1%	222.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(16 093)	-	(7)	-	(644.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(16 093)	-	(7)	-	(644.8%)
Payments	-	-	(1 558)	-	-	-	-	-	(1 558)	-	-	-	-
Repayment of borrowing	-	-	(1 558)	-	-	-	-	-	(1 558)	-	-	-	-
Net Cash from/(used) Financing Activities	193 540	-	(17 678)	(9.1%)	(9)	-	36	-	(17 651)	-	(7)	-	(644.8%)
Net Increase/(Decrease) in cash held	(33 607)	(281 188)	(49 831)	148.3%	(110 796)	329.7%	(155 944)	55.5%	(316 571)	112.6%	(48 308)	46.6%	222.8%
Cash/cash equivalents at the year begin:	17 656	(21 754)	58 343	330.4%	8 512	48.2%	(102 284)	470.2%	58 343	(268.2%)	(22 140)	-	362.0%
Cash/cash equivalents at the year end:	(15 951)	(302 942)	8 512	(53.4%)	(102 284)	641.2%	(258 228)	85.2%	(258 228)	85.2%	(70 448)	26.3%	266.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 263	2.5%	4 752	2.8%	5 008	3.0%	153 824	91.6%	167 847	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 773	10.9%	3 136	7.2%	2 611	6.0%	33 178	75.9%	43 698	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 179	2.5%	1 901	2.2%	1 689	2.0%	80 211	93.3%	85 980	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 460	1.4%	1 378	1.3%	1 339	1.3%	101 517	96.0%	105 694	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 003	1.4%	950	1.4%	907	1.3%	66 318	95.9%	69 178	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 522	2.4%	3 497	2.4%	3 407	2.4%	133 790	92.8%	144 215	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.7%	111	.8%	89	.7%	13 228	97.9%	13 517	2.1%	-	-	-	-
Total By Income Source	17 287	2.7%	15 725	2.5%	15 050	2.4%	582 065	92.4%	630 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 191	4.0%	1 212	4.1%	1 643	5.5%	25 702	86.4%	29 747	4.7%	-	-	-	-
Commercial	5 777	7.5%	3 968	5.1%	3 121	4.0%	64 444	83.4%	77 310	12.3%	-	-	-	-
Households	10 319	2.0%	10 546	2.0%	10 286	2.0%	491 919	94.0%	523 070	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 287	2.7%	15 725	2.5%	15 050	2.4%	582 065	92.4%	630 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 244	4.9%	10 466	8.3%	109 944	86.8%	126 655	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	6 244	4.9%	10 466	8.3%	109 944	86.8%	126 655	100.0%

Contact Details

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Kevin Khoabane	053 474 9700

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	136 245	135 617	52 484	38.5%	43 888	32.2%	2 726	2.0%	99 098	73.1%	40 465	74.3%	(93.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 153	1 153	21	1.8%	286	24.8%	128	11.1%	435	37.7%	23	35.4%	447.5%
Interest earned - external investments	5 350	5 750	2 014	37.6%	2 080	38.9%	2 036	35.4%	6 130	106.6%	1 605	81.2%	26.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 942	127 914	50 431	39.1%	41 476	32.2%	514	.4%	92 422	72.3%	39 442	74.7%	(98.7%)
Other revenue	800	800	18	2.3%	46	5.7%	47	5.9%	111	13.9%	(605)	2.4%	(107.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	149 271	147 200	21 738	14.6%	27 619	18.5%	24 420	16.6%	73 778	50.1%	23 038	54.8%	6.0%
Employee related costs	76 174	70 068	14 896	19.6%	15 390	20.2%	14 550	20.8%	44 835	64.0%	13 565	56.2%	7.3%
Remuneration of councillors	7 311	7 380	1 473	20.1%	1 747	23.9%	1 717	23.3%	4 937	66.9%	1 842	87.8%	(6.7%)
Debt impairment	3	3	-	-	-	-	3	88.8%	3	88.8%	-	-	(100.0%)
Depreciation and asset impairment	3 629	3 629	-	-	-	-	2 690	74.1%	2 690	74.1%	945	60.6%	184.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	61.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 671	1 643	206	12.3%	355	21.2%	345	21.0%	906	55.1%	388	59.8%	(11.3%)
Contracted services	24 092	22 670	1 771	7.3%	5 073	21.1%	2 221	9.8%	9 064	40.0%	3 632	41.1%	(38.9%)
Transfers and subsidies	20 411	25 476	446	2.2%	1 884	9.2%	2 173	8.5%	4 503	17.7%	524	50.1%	314.7%
Other expenditure	15 679	16 031	2 946	18.8%	3 170	20.2%	723	4.5%	6 840	42.7%	2 115	55.6%	(65.8%)
Losses	300	300	-	-	-	-	-	-	-	-	27	17.6%	(100.0%)
Surplus/(Deficit)	(13 026)	(11 583)	30 746		16 269		(21 695)		25 320		17 427		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	577	22.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 026)	(11 583)	30 746		16 269		(21 695)		25 320		18 004		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 026)	(11 583)	30 746		16 269		(21 695)		25 320		18 004		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 026)	(11 583)	30 746		16 269		(21 695)		25 320		18 004		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 026)	(11 583)	30 746		16 269		(21 695)		25 320		18 004		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 525	2 156	25	.7%	243	6.9%	117	5.4%	385	17.8%	4 951	-	(97.6%)
National Government	70	70	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70	70	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 455	2 086	25	.7%	243	7.0%	117	5.6%	385	18.4%	4 951	-	(97.6%)
Capital Expenditure Functional	3 525	2 156	25	.7%	243	6.9%	117	5.4%	385	17.8%	120	61.5%	(3.0%)
Municipal governance and administration	1 356	1 387	25	1.8%	90	6.6%	117	8.4%	232	16.7%	18	13.8%	563.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-	7	4.6%	(100.0%)
Finance and administration	1 356	1 387	25	1.8%	90	6.6%	117	8.4%	232	16.7%	11	14.7%	1 010.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 016	616	-	-	135	6.7%	-	-	135	21.9%	74	89.7%	(100.0%)
Community and Social Services	2 016	616	-	-	135	6.7%	-	-	135	21.9%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	74	89.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	153	153	-	-	18	12.0%	-	-	18	12.0%	29	67.7%	(100.0%)
Planning and Development	105	105	-	-	18	17.6%	-	-	18	17.6%	4	82.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	49	49	-	-	-	-	-	-	-	-	25	3.4%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	57.2%	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 556)	(119 285)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	17.2%	(67 611)	56.7%	(21 542)	54.6%	(4.6%)
Suppliers and employees	(124 929)	(117 792)	(21 292)	17.0%	(25 735)	20.6%	(19 555)	16.6%	(66 582)	56.5%	(21 542)	55.1%	(9.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	61.0%	-
Transfers and grants	(1 628)	(1 493)	(9)	.6%	(18)	1.1%	(1 001)	67.1%	(1 028)	68.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(126 556)	(119 285)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	17.2%	(67 611)	56.7%	(21 542)	54.6%	(4.6%)
Cash Flow from Investing Activities													
Receipts	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Cash Flow from Financing Activities													
Receipts	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Net Increase/(Decrease) in cash held	(126 611)	(119 230)	(20 664)	16.3%	(25 754)	20.3%	(20 556)	17.2%	(66 973)	56.2%	(21 543)	55.1%	(4.6%)
Cash/cash equivalents at the year begin:	55 391	78 267	78 267	141.3%	57 603	104.0%	31 849	40.7%	78 267	100.0%	14 259	-	123.4%
Cash/cash equivalents at the year end:	(71 220)	(40 963)	57 603	(80.9%)	31 849	(44.7%)	11 294	(27.6%)	11 294	(27.6%)	(7 284)	11.9%	(255.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-
Total By Income Source	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	428	23.3%	4	.2%	178	9.7%	1 231	66.8%	1 842	89.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	8.4%	16	7.7%	16	7.7%	158	76.2%	207	10.1%	-	-	-	-
Total By Customer Group	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	70.3%	-	-	-	-	58	29.7%	196	100.0%
Total	138	70.3%	-	-	-	-	58	29.7%	196	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Assistant Director)	053 838 0956

Source Local Government Database

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	575 878	575 899	170 425	29.6%	187 395	32.5%	132 261	23.0%	490 081	85.1%	24 563	12.1%	438.5%
Property rates	45 248	45 248	11 960	26.4%	11 960	26.4%	11 960	26.4%	35 880	79.3%	11 404	68.6%	4.9%
Service charges - electricity revenue	-	-	-	-	1	-	-	-	1	-	-	-	-
Service charges - water revenue	25 249	25 249	9 024	35.7%	9 021	35.7%	7 655	30.3%	25 700	101.8%	7 150	25.1%	7.1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	16 289	16 289	5 405	33.2%	5 405	33.2%	5 407	33.2%	16 217	99.6%	5 120	78.4%	5.6%
Rental of facilities and equipment	124	124	46	36.9%	2	1.3%	2	1.3%	49	39.5%	8	9.9%	(80.2%)
Interest earned - external investments	14 311	14 311	62	.4%	-	-	692	4.8%	753	5.3%	-	-	(100.0%)
Interest earned - outstanding debtors	12 415	12 415	1 513	12.2%	2 658	21.4%	2 451	19.7%	6 622	53.3%	866	7.3%	182.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	274	274	427	156.2%	536	196.0%	3	1.0%	966	353.2%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	461 622	461 643	141 905	30.7%	157 793	34.2%	103 931	22.5%	403 628	87.4%	-	-	(100.0%)
Other revenue	347	347	84	24.2%	18	5.3%	162	46.6%	264	76.1%	15	163.8%	983.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	468 777	455 698	39 016	8.3%	105 346	22.5%	142 339	31.2%	286 701	62.9%	34 502	30.2%	312.6%
Employee related costs	159 152	156 450	-	-	41 855	26.3%	43 968	28.1%	85 823	54.9%	2	25.9%	2 344 850.0%
Remuneration of councillors	5 129	4 629	-	-	1 424	27.8%	1 424	30.8%	2 848	61.5%	-	31.5%	(100.0%)
Debt impairment	-	-	-	-	-	-	57 746	-	57 746	-	-	-	(100.0%)
Depreciation and asset impairment	72 334	72 334	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 590	43 590	-	-	19 215	51.1%	-	-	19 215	44.1%	4 231	44.6%	(100.0%)
Other Materials	4 501	4 501	209	4.7%	436	9.7%	521	11.6%	1 166	25.9%	12	.5%	4 393.1%
Contracted services	142 982	126 373	29 884	20.9%	28 657	20.0%	22 164	17.5%	80 705	63.9%	21 146	47.2%	4.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 089	47 820	8 923	18.9%	13 758	29.2%	16 517	34.5%	39 198	82.0%	9 112	28.3%	81.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	107 101	120 202	131 409		82 049		(10 078)		203 380		(9 939)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 000	80 000	-	-	17 639	22.0%	6 211	7.8%	23 850	29.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187 101	200 202	131 409		99 688		(3 867)		227 230		(9 939)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	165 641	2 370	-	37 235	-	49 479	29.9%	89 085	53.8%	31 514	67.8%	57.0%
National Government	-	165 641	2 370	-	35 031	-	51 684	31.2%	89 085	53.8%	31 514	108.1%	64.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	165 641	2 370	-	35 031	-	51 684	31.2%	89 085	53.8%	31 514	108.1%	64.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 204	-	(2 204)	-	-	-	-	3.8%	(100.0%)
Capital Expenditure Functional	199 641	369 064	2 370	1.2%	55 716	27.9%	43 527	11.8%	101 614	27.5%	36 302	30.8%	19.9%
Municipal governance and administration	142 141	71 906	-	-	-	-	-	-	-	-	-	4.7%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	142 141	71 906	-	-	-	-	-	-	-	-	-	4.7%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	6 597	-	-	1 327	-	1 393	21.1%	2 720	41.2%	4 756	29.2%	(70.7%)
Community and Social Services	-	600	-	-	-	-	-	-	-	-	4 756	31.4%	(100.0%)
Sport And Recreation	-	5 997	-	-	1 327	-	1 393	23.2%	2 720	45.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	37 090	2 370	-	16 410	-	5 404	14.6%	24 184	65.2%	3 742	37.5%	44.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	37 090	2 370	-	16 410	-	5 404	14.6%	24 184	65.2%	3 742	37.5%	44.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 500	253 470	-	-	37 979	66.1%	36 730	14.5%	74 709	29.5%	27 803	34.9%	32.1%
Energy sources	25 500	23 163	-	-	1 288	5.1%	1 082	4.7%	2 370	10.2%	-	9.3%	(100.0%)
Water Management	32 000	169 554	-	-	13 993	43.7%	21 296	12.6%	35 289	20.8%	16 475	42.5%	29.3%
Waste Water Management	-	60 754	-	-	22 698	-	14 352	23.6%	37 050	61.0%	11 329	28.0%	26.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	92 606	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	45 248	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	41 538	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 820	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%
Suppliers and employees	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(303 838)	(383 364)	(39 016)	12.8%	(105 346)	34.7%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%
Cash Flow from Investing Activities													
Receipts	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	20 249	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	20 249	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	20 249	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(290 111)	(376 842)	(39 016)	13.4%	(105 346)	36.3%	(84 593)	22.4%	(228 954)	60.8%	(34 502)	35.3%	145.2%
Cash/cash equivalents at the year begin:	(308 157)	81 314	1	-	(38 995)	12.7%	(144 391)	(177.6%)	1	-	(109 176)	-	32.3%
Cash/cash equivalents at the year end:	(598 268)	(295 528)	(39 014)	6.5%	(144 394)	24.1%	(228 981)	77.5%	(228 981)	77.5%	(143 715)	35.3%	59.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1300
Financial Manager	Ms Serrah Vilane	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 829 055	1 909 055	572 422	31.3%	535 293	29.3%	306 323	16.0%	1 414 038	74.1%	270 167	70.4%	13.4%
Property rates	270 000	350 000	89 705	33.2%	88 823	32.9%	82 013	23.4%	260 540	74.4%	61 777	54.9%	32.8%
Service charges - electricity revenue	475 000	475 000	101 539	21.4%	124 020	26.1%	117 230	24.7%	342 788	72.2%	108 588	72.1%	8.0%
Service charges - water revenue	161 600	161 600	32 416	20.1%	46 163	28.6%	43 377	26.8%	121 956	75.5%	46 135	80.4%	(6.0%)
Service charges - sanitation revenue	52 275	52 275	11 325	21.7%	14 804	28.3%	13 719	26.2%	39 848	76.2%	13 808	73.6%	(.6%)
Service charges - refuse revenue	53 000	53 000	13 851	26.1%	13 963	26.3%	13 531	25.5%	41 345	78.0%	14 940	74.6%	(9.4%)
Rental of facilities and equipment	1 386	1 386	226	16.3%	298	21.5%	229	16.5%	753	54.3%	35	977.6%	549.8%
Interest earned - external investments	6 732	6 732	1 324	19.7%	641	9.5%	384	5.7%	2 349	34.9%	179	26.3%	114.3%
Interest earned - outstanding debtors	91 112	91 112	31 079	34.1%	30 424	33.4%	35 127	38.6%	96 630	106.1%	23 858	76.4%	47.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 001	1 001	1	.1%	0	-	10	.9%	11	1.1%	12	9.4%	(18.3%)
Licences and permits	2 127	2 127	74	3.5%	34	1.6%	3	.1%	111	5.2%	0	3.4%	1 310.9%
Agency services	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	699 244	699 244	289 836	41.4%	215 422	30.8%	-	-	505 258	72.3%	-	75.2%	-
Other revenue	3 579	3 579	1 014	28.3%	703	19.6%	701	19.6%	2 419	67.6%	835	35.2%	(16.0%)
Gains	-	-	32	-	-	-	-	-	32	-	-	-	-
Operating Expenditure	2 423 738	2 325 218	235 897	9.7%	400 069	16.5%	353 400	15.2%	989 365	42.5%	520 386	50.4%	(32.1%)
Employee related costs	470 000	470 000	134 635	28.6%	143 674	30.6%	94 726	20.2%	373 035	79.4%	204 355	87.1%	(53.6%)
Remuneration of councillors	33 242	33 242	7 623	22.9%	7 738	23.3%	5 129	15.4%	20 490	61.6%	19 747	68.7%	(74.0%)
Debt impairment	275 000	275 000	-	-	25	-	-	-	25	-	193	29.0%	(100.0%)
Depreciation and asset impairment	490 000	490 000	-	-	-	-	-	-	-	-	-	.1%	-
Finance charges	140 501	140 501	-	-	0	-	115	.1%	115	.1%	71 035	85.7%	(99.8%)
Bulk purchases	560 000	560 000	43 364	7.7%	143 736	25.7%	163 759	29.2%	350 858	62.7%	94 196	66.1%	73.8%
Other Materials	26 320	19 620	1 171	4.4%	3 324	12.6%	8 628	44.0%	13 123	66.9%	7 063	57.0%	22.2%
Contracted services	235 075	177 501	33 247	14.1%	53 873	22.9%	46 354	26.1%	133 474	75.2%	66 331	52.6%	(30.1%)
Transfers and subsidies	4 500	4 500	-	-	4 087	90.8%	-	-	4 087	90.8%	-	101.3%	-
Other expenditure	189 101	154 855	15 167	8.0%	43 611	23.1%	34 690	22.4%	93 469	60.4%	57 466	82.9%	(39.6%)
Losses	-	-	690	-	-	-	-	-	690	-	-	-	-
Surplus/(Deficit)	(594 683)	(416 163)	336 526		135 224		(47 077)		424 673		(250 219)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 797	281 797	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(312 886)	(134 366)	336 526		135 224		(47 077)		424 673		(250 219)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	281 797	283 993	4 844	1.7%	27 333	9.7%	63 464	22.3%	95 641	33.7%	58 618	55.6%	8.3%
National Government	281 797	281 797	4 692	1.7%	27 182	9.6%	58 142	20.6%	90 016	31.9%	58 333	47.0%	(.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	281 797	281 797	4 692	1.7%	27 182	9.6%	58 142	20.6%	90 016	31.9%	58 333	47.0%	(.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 196	152	-	151	-	5 322	242.4%	5 624	256.1%	285	-	1 765.2%
Capital Expenditure Functional	281 797	283 993	4 844	1.7%	27 333	9.7%	63 464	22.3%	95 641	33.7%	58 624	55.8%	8.3%
Municipal governance and administration	-	277	152	-	143	-	59	21.3%	354	127.8%	284	-	(79.2%)
Executive and Council	-	6	-	-	54	-	59	1 000.8%	113	1 912.2%	185	-	(68.0%)
Finance and administration	-	271	152	-	89	-	-	-	241	89.0%	49	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Community and Public Safety	-	3	-	-	8	-	817	30 028.9%	824	30 304.9%	-	4.3%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	802	-	802	-	-	4.3%	(100.0%)
Public Safety	-	-	-	-	5	-	15	-	20	-	-	-	(100.0%)
Housing	-	3	-	-	2	-	-	-	2	86.7%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 000	77 000	3 213	4.2%	9 955	12.9%	13 012	16.9%	26 181	34.0%	18 229	50.1%	(28.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	77 000	77 000	3 213	4.2%	9 955	12.9%	13 012	16.9%	26 181	34.0%	18 229	50.1%	(28.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	204 797	206 713	1 479	.7%	17 227	8.4%	49 575	24.0%	68 282	33.0%	40 110	47.5%	23.6%
Energy sources	16 787	18 703	637	3.8%	780	4.6%	3 830	20.5%	5 248	28.1%	1 179	8.0%	224.9%
Water Management	135 000	135 000	-	-	9 036	6.7%	26 567	19.7%	35 604	26.4%	30 543	53.5%	(13.0%)
Waste Water Management	53 010	53 010	841	1.6%	7 411	14.0%	19 178	36.2%	27 431	51.7%	8 388	43.6%	128.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32.1%)
Suppliers and employees	(1 513 737)	(1 415 217)	(235 207)	15.5%	(395 957)	26.2%	(353 285)	25.0%	(984 449)	69.6%	(449 158)	71.1%	(21.3%)
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(115)	.1%	(115)	.1%	(71 035)	85.7%	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32.1%)
Cash Flow from Investing Activities													
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(24 809)	-	(1 333)	5.4%	(33)	.1%	(5)	-	(1 371)	-	2 385	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	.1%	(5)	-	(1 371)	-	2 385	-	(100.2%)
Payments	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-
Repayment of borrowing	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-
Net Cash from/(used) Financing Activities	(24 809)	-	(3 347)	13.5%	(33)	.1%	(5)	-	(3 385)	-	2 385	-	(100.2%)
Net Increase/(Decrease) in cash held	(1 680 303)	(1 555 718)	(231 880)	13.8%	(401 602)	23.9%	(353 399)	22.7%	(986 881)	63.4%	(517 808)	71.9%	(31.8%)
Cash/cash equivalents at the year begin:	63 994	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(571 069)	(892.4%)	(94 264)	(147.3%)	(595 613)	-	(4.1%)
Cash/cash equivalents at the year end:	(1 616 309)	(1 491 724)	(169 467)	10.5%	(571 069)	35.3%	(924 468)	62.0%	(924 468)	62.0%	(1 113 421)	71.9%	(17.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 087	3.4%	17 117	2.8%	18 797	3.0%	561 973	90.8%	618 974	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 204	15.0%	19 433	6.4%	10 132	3.4%	227 442	75.3%	302 211	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 573	3.8%	18 381	2.8%	15 303	2.3%	608 689	91.1%	667 945	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 488	3.5%	4 859	2.6%	5 396	2.9%	169 676	91.0%	186 419	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 380	2.6%	3 666	2.2%	3 361	2.0%	155 605	93.2%	167 012	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 489	2.5%	12 248	2.5%	11 957	2.4%	456 064	92.6%	492 758	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	883	1.5%	1 530	2.6%	396	.7%	55 027	95.1%	57 837	2.3%	-	-	-	-
Total By Income Source	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 781	5.4%	4 984	3.1%	7 983	4.9%	140 265	86.6%	162 013	6.5%	-	-	-	-
Commercial	51 715	9.8%	25 685	4.9%	14 839	2.8%	435 154	82.5%	527 393	21.2%	-	-	-	-
Households	55 608	3.1%	46 565	2.6%	42 520	2.4%	1 659 057	92.0%	1 803 750	72.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	71 100	50.5%	35 904	25.5%	5 299	3.8%	28 470	20.2%	140 774	39.3%
Bulk Water	26 583	16.0%	11 135	6.7%	11 414	6.9%	116 897	70.4%	166 029	46.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 512	8.6%	3 347	8.2%	5 240	12.8%	28 683	70.3%	40 782	11.4%
Auditor-General	275	2.6%	371	3.5%	2 954	28.0%	6 943	65.9%	10 542	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	101 470	28.3%	50 758	14.2%	24 906	7.0%	180 993	50.5%	358 127	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khathutshelo Maposa	012 318 9221

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	5 198 465	5 271 195	886 837	17.1%	1 236 809	23.8%	1 017 397	19.3%	3 141 043	59.6%	588 726	56.6%	72.8%
Property rates	362 089	362 089	96 148	26.6%	92 855	25.6%	95 656	26.4%	284 660	78.6%	58 876	70.6%	62.5%
Service charges - electricity revenue	2 253 168	2 253 168	419 984	18.6%	510 243	22.6%	588 016	26.1%	1 518 243	67.4%	349 158	71.5%	68.4%
Service charges - water revenue	619 817	619 817	134 316	21.7%	119 266	19.2%	115 707	18.7%	369 288	59.6%	68 314	55.9%	69.4%
Service charges - sanitation revenue	334 764	334 764	37 912	11.3%	37 902	11.3%	38 000	11.4%	113 814	34.0%	22 147	74.6%	71.6%
Service charges - refuse revenue	166 232	166 232	31 952	19.2%	31 740	19.1%	39 273	23.6%	102 965	61.9%	21 773	32.6%	80.4%
Rental of facilities and equipment	11 604	11 604	2 740	23.6%	2 285	19.7%	2 591	22.3%	7 616	65.6%	1 621	136.0%	59.8%
Interest earned - external investments	20 774	20 774	4 231	20.4%	1 614	7.8%	5 224	25.1%	11 068	53.3%	1 548	116.6%	237.4%
Interest earned - outstanding debtors	261 054	261 054	103 117	39.5%	110 192	42.2%	112 631	43.1%	325 940	124.9%	44 728	45.8%	151.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 708	18 708	24	.1%	133	.7%	(155)	(.8%)	2	-	940	11.4%	(116.5%)
Licences and permits	10 213	10 213	50	.5%	107	1.0%	88	.9%	245	2.4%	1 389	3.8%	(93.7%)
Agency services	131 249	131 249	13 916	10.6%	10 059	7.7%	12 599	9.6%	36 574	27.9%	14 493	-	(13.1%)
Transfers and subsidies	772 560	845 290	19 382	2.5%	316 512	41.0%	1 074	.1%	336 968	39.9%	1 597	36.3%	(32.7%)
Other revenue	65 756	65 756	22 702	34.5%	3 455	5.3%	6 533	9.9%	32 690	49.7%	2 143	3.0%	204.9%
Gains	170 477	170 477	363	.2%	446	.3%	162	.1%	971	.6%	-	-	(100.0%)
Operating Expenditure	5 041 218	5 183 508	925 759	18.4%	813 300	16.1%	1 038 241	20.0%	2 777 300	53.6%	811 950	54.8%	27.9%
Employee related costs	729 930	740 129	206 547	28.3%	118 035	16.2%	183 598	24.8%	508 180	68.7%	115 123	58.0%	59.5%
Remuneration of councillors	60 893	60 893	10 543	17.3%	9 971	16.4%	15 841	26.0%	36 354	59.7%	9 098	57.1%	74.1%
Debt impairment	635 638	635 638	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	448 974	448 974	92 727	20.7%	61 818	13.8%	92 727	20.7%	247 272	55.1%	63 873	27.9%	45.2%
Finance charges	50 877	50 877	1 955	3.8%	18 693	36.7%	1 803	3.5%	22 451	44.1%	2 066	23.8%	(12.7%)
Bulk purchases	2 274 386	2 274 386	436 504	19.2%	516 276	22.7%	613 628	27.0%	1 566 408	68.9%	492 255	136.6%	24.7%
Other Materials	9 177	10 411	1 088	11.9%	2 523	27.5%	1 963	18.9%	5 574	53.5%	1 819	.6%	7.9%
Contracted services	467 038	521 952	96 290	20.6%	33 021	7.1%	62 553	12.0%	191 864	36.8%	65 841	28.7%	(5.0%)
Transfers and subsidies	17 407	17 892	960	5.5%	528	3.0%	555	3.1%	2 042	11.4%	237	5.6%	134.3%
Other expenditure	346 898	422 358	79 145	22.8%	52 436	15.1%	65 573	15.5%	197 155	46.7%	61 639	58.2%	6.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157 247	87 687	(38 922)		423 509		(20 844)		363 743		(223 224)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	484 272	538 328	28 643	5.9%	42 278	8.7%	76 447	14.2%	147 367	27.4%	28 013	4.3%	172.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	907	7	-	-	-	-	-	-	-	-	623	114.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	642 426	626 021	(10 279)		465 786		55 603		511 110		(194 588)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	788 360	829 787	98 329	12.5%	89 714	11.4%	92 899	11.2%	280 942	33.9%	217 004	37.3%	(57.2%)
National Government	467 131	534 079	74 614	16.0%	79 839	17.1%	91 319	17.1%	245 773	46.0%	64 924	85.0%	40.7%
Provincial Government	-	4 249	-	-	1 788	-	124	2.9%	1 912	45.0%	950	.7%	(87.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	900	-	-	-	165	18.4%	-	-	165	-	-	124.4%	-
Transfers recognised - capital	468 031	538 328	74 614	15.9%	81 793	17.5%	91 443	17.0%	247 850	46.0%	65 874	28.9%	38.8%
Borrowing	60 000	160 000	-	-	-	-	-	-	-	-	22 869	27.9%	(100.0%)
Internally generated funds	260 329	131 458	23 715	9.1%	7 922	3.0%	1 456	1.1%	33 092	25.2%	128 260	92.3%	(98.9%)
Capital Expenditure Functional	1 146 562	829 787	98 329	8.6%	89 718	7.8%	92 899	11.2%	280 946	33.9%	217 004	24.2%	(57.2%)
Municipal governance and administration	408 264	71 133	2 496	.6%	1 939	.5%	1 732	2.4%	6 167	8.7%	977	.6%	77.2%
Executive and Council	31 485	36 806	2 096	6.7%	1 892	6.0%	976	2.7%	4 964	13.5%	18	10.4%	5 284.2%
Finance and administration	376 521	34 319	400	.1%	47	-	755	2.2%	1 202	3.5%	959	.6%	(21.2%)
Internal audit	258	8	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	53 537	53 635	5 310	9.9%	2 192	4.1%	229	.4%	7 731	14.4%	2 866	17.2%	(92.0%)
Community and Social Services	46 405	45 808	5 393	11.6%	202	.4%	229	.5%	5 824	12.7%	950	9.5%	(75.9%)
Sport And Recreation	1 132	1 061	-	-	239	21.1%	-	-	239	22.5%	191	14.6%	(100.0%)
Public Safety	3 500	4 266	(83)	(2.4%)	1 751	50.0%	-	-	1 668	39.1%	1 725	49.4%	(100.0%)
Housing	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	329 267	420 247	60 189	18.3%	65 400	19.9%	59 207	14.1%	184 796	44.0%	189 550	70.2%	(68.8%)
Planning and Development	129 600	150 131	11 795	9.1%	10 902	8.4%	16 875	11.2%	39 572	26.4%	154 565	115.4%	(89.1%)
Road Transport	199 667	270 116	48 393	24.2%	54 498	27.3%	42 332	15.7%	145 224	53.8%	34 985	44.8%	21.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	355 494	284 771	30 334	8.5%	20 187	5.7%	31 731	11.1%	82 252	28.9%	23 610	9.4%	34.4%
Energy sources	62 300	45 300	16 836	27.0%	2 701	4.3%	607	1.3%	20 144	44.5%	2 101	7.6%	(71.1%)
Water Management	105 027	166 296	4 466	4.3%	5 248	5.0%	5 188	3.1%	14 901	9.0%	10 931	4.8%	(52.5%)
Waste Water Management	180 167	67 975	7 977	4.4%	12 238	6.8%	25 937	38.2%	46 152	67.9%	9 929	46.0%	161.2%
Waste Management	8 000	5 200	1 055	13.2%	-	-	-	-	1 055	20.3%	650	45.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 956 606)	(4 098 896)	(833 032)	21.1%	(751 482)	19.0%	(945 514)	23.1%	(2 530 028)	61.7%	(748 077)	65.9%	26.4%
Suppliers and employees	(3 888 323)	(4 030 128)	(830 117)	21.3%	(732 262)	18.8%	(943 156)	23.4%	(2 505 535)	62.2%	(745 774)	67.2%	26.5%
Finance charges	(50 877)	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(1 803)	3.5%	(22 451)	44.1%	(2 066)	23.8%	(12.7%)
Transfers and grants	(17 407)	(17 892)	(960)	5.5%	(528)	3.0%	(555)	3.1%	(2 042)	11.4%	(237)	5.6%	134.3%
Net Cash from/(used) Operating Activities	(3 956 606)	(4 098 896)	(741 709)	18.7%	(685 509)	17.3%	(564 547)	13.8%	(1 991 764)	48.6%	(677 999)	59.8%	(16.7%)
Cash Flow from Investing Activities													
Receipts	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%
Proceeds on disposal of PPE	-	-	306 634	-	36 600	-	343 818	-	687 051	-	157 201	-	118.7%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(342)	-	11	(3.3%)	-	-	-	-	11	-	-	-	-
Decrease (increase) in non-current investments	(1 037)	-	73	(7.0%)	-	-	-	-	73	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%
Cash Flow from Financing Activities													
Receipts	48 617	-	(3 831)	(7.9%)	(91)	(.2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 617	-	(3 831)	(7.9%)	(91)	(.2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)
Payments	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)
Repayment of borrowing	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)
Net Cash from/(used) Financing Activities	(39 896)	(88 513)	(3 831)	9.6%	(91)	.2%	(13)	-	(3 935)	4.4%	2 723	(9.9%)	(100.5%)
Net Increase/(Decrease) in cash held	(3 997 881)	(4 187 409)	(438 822)	11.0%	(648 999)	16.2%	(220 742)	5.3%	(1 308 563)	31.2%	(518 075)	50.0%	(57.4%)
Cash/cash equivalents at the year begin:	-	-	(15 001)	-	(453 786)	-	(1 102 790)	-	(15 001)	-	(1 464 914)	-	(24.7%)
Cash/cash equivalents at the year end:	(3 997 881)	(4 187 409)	(453 822)	11.4%	(1 102 786)	27.6%	(1 350 962)	32.3%	(1 350 962)	32.3%	(1 994 086)	52.1%	(32.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 730	3.2%	61 140	3.9%	600	-	1 462 976	92.9%	1 575 447	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 777	7.2%	98 107	9.4%	28 483	2.7%	840 070	80.7%	1 041 437	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 080	8.5%	25 895	7.3%	(56)	-	297 092	84.2%	353 010	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 904	3.3%	17 001	4.3%	-	-	365 172	92.4%	395 077	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 610	3.0%	17 928	4.2%	(50)	-	394 262	92.8%	424 750	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	707	3.0%	1 209	5.1%	-	-	21 989	92.0%	23 905	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	36 261	2.4%	75 804	5.0%	(34)	-	1 395 711	92.6%	1 507 741	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 586	1.2%	10 997	5.3%	(3 049)	(1.5%)	198 113	95.0%	208 647	3.8%	-	-	-	-
Total By Income Source	220 655	4.0%	308 081	5.6%	25 893	.5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	2 976	14.7%	1 399	6.9%	(5)	-	15 817	78.4%	20 186	.4%	-	-	-	-
Commercial	61 468	7.7%	101 774	12.7%	27 311	3.4%	609 465	76.2%	800 018	14.5%	-	-	-	-
Households	121 865	2.9%	169 968	4.0%	(1 170)	-	3 952 170	93.1%	4 242 832	76.7%	-	-	-	-
Other	34 347	7.4%	34 940	7.5%	(243)	(.1%)	397 933	85.2%	466 977	8.4%	-	-	-	-
Total By Customer Group	220 655	4.0%	308 081	5.6%	25 893	.5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	200 881	100.0%	200 881	26.6%
Bulk Water	35 920	61.4%	-	-	-	-	22 560	38.6%	58 480	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 128	6.9%	18 268	4.2%	31 076	7.1%	356 684	81.8%	436 157	57.7%
Auditor-General	-	-	557	100.0%	-	-	-	-	557	.1%
Other	(385)	(.6%)	187	.3%	46	.1%	60 243	100.3%	60 091	7.9%
Total	65 663	8.7%	19 012	2.5%	31 122	4.1%	640 369	84.7%	756 166	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	236 039	238 924	47 974	20.3%	-	-	60 499	25.3%	108 473	45.4%	49 128	36.4%	23.1%
Property rates	5 628	6 749	2 120	37.7%	-	-	1 959	29.0%	4 079	60.4%	1 178	108.4%	66.3%
Service charges - electricity revenue	17	44 458	1 551	9 152.0%	-	-	6 679	15.0%	8 231	18.5%	23 022	140 821.5%	(71.0%)
Service charges - water revenue	50 402	7 724	1 323	2.6%	-	-	1 614	20.9%	2 937	38.0%	1 305	(41.7%)	23.7%
Service charges - sanitation revenue	4 863	4 863	839	17.3%	-	-	842	17.3%	1 681	34.6%	487	50.8%	72.8%
Service charges - refuse revenue	1 468	1 468	632	43.1%	-	-	626	42.6%	1 258	85.7%	395	54.7%	58.5%
Rental of facilities and equipment	266	266	81	30.4%	-	-	23	8.8%	104	39.2%	9	22.9%	173.4%
Interest earned - external investments	53	53	77	147.2%	-	-	3	5.3%	80	152.6%	-	7.0%	(100.0%)
Interest earned - outstanding debtors	18 936	18 936	3 242	17.1%	-	-	3 202	16.9%	6 444	34.0%	1 252	66.6%	155.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 820	36 820	-	-	-	-	2 248	6.1%	2 248	6.1%	-	-	(100.0%)
Licences and permits	9 691	9 691	-	-	-	-	1	-	1	-	1	76.7%	(28.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 904	96 904	38 030	39.2%	-	-	43 247	44.6%	81 277	83.9%	21 425	57.0%	101.9%
Other revenue	292	292	78	26.8%	-	-	55	18.9%	133	45.7%	55	51.3%	.3%
Gains	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	213 401	232 640	38 242	17.9%	-	-	27 830	12.0%	66 072	28.4%	65 805	50.8%	(57.7%)
Employee related costs	56 312	67 257	16 428	29.2%	-	-	5 122	7.6%	21 550	32.0%	8 760	75.7%	(41.5%)
Remuneration of councillors	4 046	4 801	1 340	33.1%	-	-	635	13.2%	1 975	41.1%	375	68.7%	69.2%
Debt impairment	19 000	11 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 435	41 912	-	-	-	-	7 448	17.8%	7 448	17.8%	5 679	12.6%	31.1%
Finance charges	561	3 761	142	25.4%	-	-	1 560	41.5%	1 702	45.3%	795	227.2%	96.1%
Bulk purchases	30 561	30 561	14 465	47.3%	-	-	(1 524)	(5.0%)	12 941	42.3%	18 461	76.5%	(108.3%)
Other Materials	12 002	12 146	718	6.0%	-	-	301	2.5%	1 019	8.4%	2 697	53.2%	(88.8%)
Contracted services	23 542	37 587	1 001	4.3%	-	-	10 071	26.8%	11 072	29.5%	17 698	56.9%	(43.1%)
Transfers and subsidies	4 122	4 259	632	15.3%	-	-	111	2.6%	743	17.4%	752	16.8%	(85.2%)
Other expenditure	16 820	18 756	3 516	20.9%	-	-	4 106	21.9%	7 622	40.6%	10 588	71.3%	(61.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 638	6 284	9 732		-		32 669		42 401		(16 677)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 638	6 284	9 732		-		32 669		42 401		(16 677)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 555	929 148	-	-	-	-	-	-	-	-	1 223	2.1%	(100.0%)
Municipal governance and administration	-	42 539	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	42 539	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	137 814	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	118 743	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	13 535	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	5 536	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	622 943	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	114 571	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	508 372	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 555	125 852	-	-	-	-	-	-	-	-	1 223	2.5%	(100.0%)
Energy sources	-	53 229	-	-	-	-	-	-	-	-	-	-	-
Water Management	24 555	-	-	-	-	-	-	-	-	-	1 223	2.5%	(100.0%)
Waste Water Management	-	72 623	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	46 590	60 460	(15 120)	(32.5%)	-	-	(48 562)	(80.3%)	(63 682)	(105.3%)	(42 106)	-	15.3%
Property rates	5 628	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	46 581	183	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(24 555)	60 276	(15 120)	61.6%	-	-	(48 562)	(80.6%)	(63 682)	(105.6%)	(42 106)	-	15.3%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18 936	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 849)	(179 011)	(38 242)	25.9%	-	-	(20 382)	11.4%	(58 624)	32.7%	(60 126)	67.6%	(66.1%)
Suppliers and employees	(143 283)	(171 108)	(37 468)	26.1%	-	-	(18 711)	10.9%	(56 179)	32.8%	(58 579)	69.0%	(68.1%)
Finance charges	(561)	(3 761)	(142)	25.4%	-	-	(1 560)	41.5%	(1 702)	45.3%	(795)	227.2%	96.1%
Transfers and grants	(4 005)	(4 142)	(632)	15.8%	-	-	(111)	2.7%	(743)	17.9%	(752)	16.7%	(85.2%)
Net Cash from/(used) Operating Activities	(101 260)	(118 551)	(53 362)	52.7%	-	-	(68 944)	58.2%	(122 306)	103.2%	(102 232)	97.8%	(32.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)	-	(0)	-	1	-	(115.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)	-	(0)	-	1	-	(115.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)	-	(0)	-	1	-	(115.4%)
Net Increase/(Decrease) in cash held	(116 660)	(103 151)	(53 352)	45.7%	(10)	-	(68 944)	66.8%	(122 306)	118.6%	(102 231)	97.8%	(32.6%)
Cash/cash equivalents at the year begin:	1 028	(21)	-	-	(53 352)	(5 192.2%)	(53 362)	255 955.6%	-	-	(52 835)	-	1.0%
Cash/cash equivalents at the year end:	(115 633)	(103 172)	(53 352)	46.1%	(53 362)	46.1%	(122 306)	118.5%	(122 306)	118.5%	(155 066)	97.8%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3 798	2.0%	4 398	2.3%	181 098	95.7%	189 294	94.1%
Auditor-General	-	-	-	-	390	5.2%	7 108	94.8%	7 498	3.7%
Other	-	-	107	2.4%	234	5.3%	4 033	92.2%	4 373	2.2%
Total	-	-	3 905	1.9%	5 022	2.5%	192 239	95.6%	201 166	100.0%

Contact Details

Municipal Manager	Mr Johannes Mogale (Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	836 566	773 905	270 765	32.4%	181 259	21.7%	211 099	27.3%	663 123	85.7%	186 827	86.3%	13.0%
Property rates	142 164	142 164	35 418	24.9%	35 236	24.8%	35 268	24.8%	105 922	74.5%	33 219	81.0%	6.2%
Service charges - electricity revenue	-	-	(895)	-	(200)	-	-	-	(1 095)	-	(0)	-	(100.0%)
Service charges - water revenue	171 557	171 557	37 903	22.1%	45 445	26.5%	44 611	26.0%	127 958	74.6%	38 140	85.9%	17.0%
Service charges - sanitation revenue	2 750	2 750	783	28.5%	718	26.1%	584	21.2%	2 086	75.8%	625	56.2%	(6.6%)
Service charges - refuse revenue	9 944	9 944	2 550	25.6%	2 489	25.0%	2 484	25.0%	7 524	75.7%	2 238	60.5%	11.0%
Rental of facilities and equipment	51	71	13	24.9%	23	44.3%	20	27.6%	55	77.3%	6	405.7%	230.5%
Interest earned - external investments	5 400	6 400	2 487	46.1%	1 364	25.3%	743	11.6%	4 594	71.8%	87	33.9%	753.4%
Interest earned - outstanding debtors	59 790	59 577	13 113	21.9%	15 153	25.3%	16 468	27.6%	44 734	75.1%	13 051	57.5%	26.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	408	36.6%	(100.0%)
Fines, penalties and forfeits	4 500	3 500	-	-	-	-	-	-	-	-	577	37.7%	(100.0%)
Licences and permits	50	50	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	437 830	374 462	178 861	40.9%	80 190	18.3%	110 321	29.5%	369 372	98.6%	98 547	96.3%	11.9%
Other revenue	2 531	3 431	459	18.1%	841	33.2%	600	17.5%	1 901	55.4%	(71)	23.2%	(941.4%)
Gains	-	-	73	-	-	-	-	-	73	-	-	-	-
Operating Expenditure	967 240	905 587	160 585	16.6%	208 285	21.5%	188 067	20.8%	556 938	61.5%	187 418	70.9%	.3%
Employee related costs	270 275	248 852	52 581	19.5%	55 440	20.5%	55 744	22.4%	163 765	65.8%	47 856	61.7%	16.5%
Remuneration of councillors	25 371	25 371	5 148	20.3%	5 841	23.0%	7 869	31.0%	18 857	74.3%	5 634	58.3%	39.7%
Debt impairment	122 540	180 148	2 957	2.4%	617	.5%	452	.3%	4 026	2.2%	25 446	71.9%	(98.2%)
Depreciation and asset impairment	154 537	154 537	38 634	25.0%	38 748	25.1%	38 634	25.0%	116 017	75.1%	34 144	76.2%	13.2%
Finance charges	3 689	3 689	84	2.3%	1 835	49.7%	265	7.2%	2 184	59.2%	1 206	39.6%	(78.0%)
Bulk purchases	103 700	89 145	11 881	11.5%	31 251	30.1%	32 836	36.8%	75 968	85.2%	22 836	73.0%	43.8%
Other Materials	5 577	3 159	631	11.3%	271	4.9%	381	12.1%	1 284	40.6%	882	64.9%	(56.8%)
Contracted services	151 837	111 042	19 797	13.0%	46 316	30.5%	28 212	25.4%	94 324	84.9%	26 143	59.1%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	13.1%	-
Other expenditure	129 715	89 643	28 329	21.8%	27 967	21.6%	22 972	25.6%	79 268	88.4%	23 269	105.4%	(1.3%)
Losses	-	-	544	-	-	-	701	-	1 245	-	-	-	(100.0%)
Surplus/(Deficit)	(130 674)	(131 682)	110 180		(27 026)		23 032		106 185		(591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	87 086	93 773	7 085	8.1%	(4 975)	(5.7%)	-	-	2 110	2.3%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	112 438	112 332	22 125	19.7%	525	.5%	-	-	22 650	20.2%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 850	74 424	139 389		(31 476)		23 032		130 945		(591)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	204 802	206 105	23 495	11.5%	42 207	20.6%	32 814	15.9%	98 516	47.8%	21 209	55.4%	54.7%
National Government	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	98 490	47.8%	20 551	56.4%	86.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	69	6.7%	(100.0%)
Transfers recognised - capital	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	98 490	47.8%	20 621	55.0%	86.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 440	-	3 844	111.7%	1 735	50.4%	(5 553)	-	26	-	588	-	(1 044.2%)
Capital Expenditure Functional	204 802	206 105	23 495	11.5%	42 207	20.6%	32 814	15.9%	98 516	47.8%	33 720	45.9%	(2.7%)
Municipal governance and administration	650	-	-	-	26	4.0%	-	-	26	-	46	.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	650	-	-	-	26	4.0%	-	-	26	-	46	.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 790	30 727	4 624	31.3%	6 535	44.2%	4 554	14.8%	15 713	51.1%	7 535	39.8%	(39.6%)
Community and Social Services	14 590	30 727	4 624	31.7%	6 535	44.8%	4 554	14.8%	15 713	51.1%	7 335	46.5%	(37.9%)
Sport And Recreation	200	-	-	-	-	-	-	-	-	-	130	52.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	69	6.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	28 334	46.3%	7 175	74.7%	86.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	28 334	46.3%	7 175	74.7%	86.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	127 169	114 190	16 419	12.9%	23 141	18.2%	14 882	13.0%	54 443	47.7%	18 963	41.0%	(21.5%)
Energy sources	22 446	20 417	1 697	7.6%	3 386	15.1%	3 145	15.4%	8 227	40.3%	336	14.8%	837.0%
Water Management	64 815	81 281	13 698	21.1%	13 614	21.0%	9 423	11.6%	36 735	45.2%	14 291	27.9%	(34.1%)
Waste Water Management	24 111	12 492	576	2.4%	3 746	15.5%	1 118	8.9%	5 440	43.5%	2 784	82.3%	(59.8%)
Waste Management	15 797	-	449	2.8%	2 395	15.2%	1 196	-	4 040	-	1 553	88.8%	(23.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(690 164)	(570 902)	(118 450)	17.2%	(168 921)	24.5%	(148 280)	26.0%	(435 651)	76.3%	(127 828)	69.6%	16.0%
Suppliers and employees	(686 475)	(567 213)	(118 366)	17.2%	(167 085)	24.3%	(148 015)	26.1%	(433 466)	76.4%	(126 622)	70.0%	16.9%
Finance charges	(3 689)	(3 689)	(84)	2.3%	(1 835)	49.7%	(265)	7.2%	(2 184)	59.2%	(1 206)	39.6%	(78.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	13.1%	-
Net Cash from/(used) Operating Activities	(690 164)	(570 902)	(118 450)	17.2%	(168 921)	24.5%	(148 280)	26.0%	(435 651)	76.3%	(127 828)	69.6%	16.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Repayment of borrowing	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Net Cash from/(used) Financing Activities	(132 519)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Net Increase/(Decrease) in cash held	(822 682)	(703 405)	(156 759)	19.1%	(170 467)	20.7%	(142 938)	20.3%	(470 164)	66.8%	(126 129)	70.3%	13.3%
Cash/cash equivalents at the year begin:	24 377	24 377	63 318	259.7%	(92 066)	(377.7%)	(262 533)	(1 077.0%)	63 318	259.7%	(347 486)	(17.8%)	(24.4%)
Cash/cash equivalents at the year end:	(798 305)	(679 028)	(92 066)	11.5%	(262 533)	32.9%	(405 471)	59.7%	(405 471)	59.7%	(473 615)	73.4%	(14.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 109	3.4%	17 334	3.3%	16 988	3.2%	480 052	90.2%	532 483	46.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 934	4.5%	8 805	3.6%	7 935	3.3%	216 336	88.7%	244 010	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	2.5%	222	2.4%	215	2.3%	8 533	92.8%	9 200	.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	938	1.5%	936	1.5%	938	1.5%	58 123	95.4%	60 934	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 615	2.1%	5 455	2.0%	5 334	2.0%	255 337	94.0%	271 741	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	269	.7%	104	.3%	413	1.1%	35 975	97.9%	36 761	3.2%	-	-	-	-
Total By Income Source	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 109	3.8%	7 104	3.8%	6 762	3.7%	164 045	88.7%	185 020	16.0%	-	-	-	-
Commercial	11 341	5.5%	8 897	4.3%	7 516	3.7%	177 214	86.5%	204 968	17.7%	-	-	-	-
Households	17 566	2.3%	16 751	2.2%	17 134	2.3%	706 694	93.2%	758 145	65.6%	-	-	-	-
Other	79	1.1%	103	1.5%	411	5.9%	6 403	91.5%	6 996	.6%	-	-	-	-
Total By Customer Group	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 042	68.8%	72	1.6%	1 305	29.5%	-	-	4 420	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 042	68.8%	72	1.6%	1 305	29.5%	-	-	4 420	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaaltyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	343 515	343 515	141 374	41.2%	111 761	32.5%	85 527	24.9%	338 662	98.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 500	1 500	8	.5%	47	3.1%	50	3.3%	105	7.0%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	444	-	444	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200	200	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	341 715	341 715	141 366	41.4%	111 714	32.7%	85 033	24.9%	338 113	98.9%	-	-	(100.0%)
Other revenue	100	100	-	-	-	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 192	255 386	39 188	12.3%	50 881	16.0%	57 454	22.5%	147 523	57.8%	48 927	39.9%	17.4%
Employee related costs	191 929	181 273	28 696	15.0%	40 682	21.2%	44 521	24.6%	113 898	62.8%	336	.6%	13 157.3%
Remuneration of councillors	18 662	18 662	4 984	26.7%	6 350	34.0%	6 129	32.8%	17 463	93.6%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 392	6 500	0	-	-	-	266	4.1%	266	4.1%	1 120	-	(76.2%)
Finance charges	-	-	-	-	992	-	-	-	992	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 482	400	29	.8%	0	-	2	.4%	31	7.8%	1 380	71.6%	(99.9%)
Contracted services	50 695	23 097	928	1.8%	488	1.0%	3 513	15.2%	4 930	21.3%	33 853	168.9%	(89.6%)
Transfers and subsidies	1 909	1 909	-	-	-	-	-	-	-	-	-	.8%	-
Other expenditure	44 123	23 544	4 550	10.3%	2 370	5.4%	3 024	12.8%	9 944	42.2%	12 239	68.6%	(75.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 323	88 129	102 186		60 879		28 073		191 138		(48 927)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 504	2 504	-	-	-	-	412	16.4%	412	16.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 827	90 633	102 186		60 879		28 484		191 550		(48 927)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	54	-	-	-	-	8	15.4%	8	15.4%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	54	-	-	-	-	8	15.4%	8	15.4%	-	-	(100.0%)
Capital Expenditure Functional	5 000	54	-	-	-	-	8	15.4%	8	15.4%	6 702	69.9%	(99.9%)
Municipal governance and administration	-	-	-	-	-	-	8	-	8	-	102	12.8%	(91.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	7	9.4%	(100.0%)
Finance and administration	-	-	-	-	-	-	8	-	8	-	95	13.0%	(91.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	353	57.3%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	19.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	23.3%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	311	113.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	42	19.9%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	54	-	-	-	-	-	-	-	-	6 247	90.4%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	54	-	-	-	-	-	-	-	-	17	3.8%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	6 230	311.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%
Suppliers and employees	(308 891)	(246 976)	(39 188)	12.7%	(49 890)	16.2%	(57 188)	23.2%	(146 266)	59.2%	(47 808)	39.8%	19.6%
Finance charges	-	-	-	-	(992)	-	-	-	(992)	-	-	-	-
Transfers and grants	(1 909)	(1 909)	-	-	-	-	-	-	-	-	-	.8%	-
Net Cash from/(used) Operating Activities	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%
Cash/cash equivalents at the year begin:	-	-	-	-	(39 188)	-	(90 069)	-	-	-	(67 352)	-	33.7%
Cash/cash equivalents at the year end:	(310 800)	(248 886)	(39 188)	12.6%	(90 069)	29.0%	(147 257)	59.2%	(147 257)	59.2%	(115 160)	39.5%	27.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	-	74 189	52 502	-	462	-	32 072	43.2%	85 036	114.6%	26 329	713.8%	21.8%
Property rates	-	-	-	-	0	-	-	-	0	-	-	-	-
Service charges - electricity revenue	-	-	0	-	75	-	29	-	104	-	25	-	16.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	124	-	107	-	266	-	498	-	229	-	16.4%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	18	-	2	-	20	-	-	-	(100.0%)
Dividends received	-	-	5	-	217	-	338	-	560	-	322	-	5.0%
Fines, penalties and forfeits	-	-	1	-	23	-	4	-	27	-	4	-	(10.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	74 189	52 356	-	5	-	31 414	42.3%	83 775	112.9%	25 671	688.9%	22.4%
Other revenue	-	-	16	-	17	-	18	-	51	-	78	-	(77.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	155 511	147 988	12 436	8.0%	26 873	17.3%	20 283	13.7%	59 592	40.3%	14 477	22.1%	40.1%
Employee related costs	79 842	81 916	6 229	7.8%	15 629	19.6%	11 322	13.8%	33 181	40.5%	4 487	6.7%	152.3%
Remuneration of councillors	12 463	12 463	811	6.5%	1 782	14.3%	1 783	14.3%	4 376	35.1%	1 448	12.6%	23.1%
Debt impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	60	60	0	-	33	54.3%	2	3.6%	35	57.9%	8	42.5%	(73.5%)
Bulk purchases	3 000	2 400	-	-	1 136	37.9%	1 140	47.5%	2 276	94.8%	1 097	72.4%	3.9%
Other Materials	90	335	-	-	8	9.3%	8	2.5%	17	5.0%	9	107.7%	(10.7%)
Contracted services	16 937	9 281	2 023	11.9%	2 131	12.6%	2 031	21.9%	6 186	66.6%	4 102	75.9%	(50.5%)
Transfers and subsidies	2 091	1 918	236	11.3%	1 487	71.1%	956	49.8%	2 679	139.7%	582	58.8%	64.1%
Other expenditure	24 328	22 915	3 136	12.9%	4 668	19.2%	3 040	13.3%	10 844	47.3%	2 743	45.0%	10.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(155 511)	(73 799)	40 066		(26 412)		11 789		25 443		11 852		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	9 515	-	-	-	-	-	-	-	-	1 260	58.6%	(100.0%)
National Government	-	9 515	-	-	-	-	-	-	-	-	1 260	58.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	9 515	-	-	-	-	-	-	-	-	1 260	58.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 940	26 485	1 024	17.2%	671	11.3%	322	1.2%	2 018	7.6%	2 512	58.9%	(87.2%)
Municipal governance and administration	2 940	2 900	336	11.4%	664	22.6%	322	11.1%	1 323	45.6%	344	86.3%	(6.3%)
Executive and Council	570	650	336	59.0%	664	116.5%	322	49.6%	1 323	203.5%	344	197.7%	(6.3%)
Finance and administration	2 370	2 250	-	-	-	-	-	-	-	-	-	5.2%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	200	640	-	-	7	3.6%	-	-	7	1.1%	-	-	-
Community and Social Services	50	290	-	-	7	14.4%	-	-	7	2.5%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	150	350	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 800	22 945	688	24.6%	-	-	-	-	688	3.0%	2 167	58.6%	(100.0%)
Planning and Development	2 800	22 945	688	24.6%	-	-	-	-	688	3.0%	2 167	58.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	74 189	61 488	-	31 756	-	76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	74 189	61 488	-	31 756	-	76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 140)	(129 617)	(12 200)	8.9%	(25 396)	18.5%	(19 308)	14.9%	(56 904)	43.9%	(13 889)	24.4%	39.0%
Suppliers and employees	(136 560)	(129 210)	(12 200)	8.9%	(25 354)	18.6%	(19 297)	14.9%	(56 850)	44.0%	(13 869)	24.4%	39.1%
Finance charges	(60)	(60)	(0)	-	(33)	54.3%	(2)	3.6%	(35)	57.9%	(8)	42.5%	(73.5%)
Transfers and grants	(520)	(347)	-	-	(10)	1.9%	(9)	2.7%	(19)	5.5%	(12)	6.9%	(19.8%)
Net Cash from/(used) Operating Activities	(137 140)	(55 428)	49 289	(35.9%)	6 360	(4.6%)	57 036	(102.9%)	112 685	(203.3%)	27 133	(144.5%)	110.2%
Cash Flow from Investing Activities													
Receipts	1 092	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 065	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 890)	(28 285)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 890)	(28 285)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 798)	(28 285)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(448)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(448)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(448)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(142 387)	(83 713)	49 289	(34.6%)	6 360	(4.5%)	57 036	(68.1%)	112 685	(134.6%)	27 133	(110.7%)	110.2%
Cash/cash equivalents at the year begin:	-	-	-	-	49 289	-	55 649	-	-	-	136 358	-	(59.2%)
Cash/cash equivalents at the year end:	(142 387)	(83 713)	49 289	(34.6%)	55 649	(39.1%)	112 685	(134.6%)	112 685	(134.6%)	163 491	(110.7%)	(31.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Cassius Sejake	018 330 7000
Financial Manager	Ms Pricilla Moruakgomo (ACTING)	018 330 7000

Source Local Government Database

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	224 901	224 901	71 052	31.6%	25 605	11.4%	66 776	29.7%	163 432	72.7%	119 495	86.5%	(44.1%)
Property rates	17 012	17 012	5 382	31.6%	5 383	31.6%	5 360	31.5%	16 126	94.8%	4 868	53.6%	10.1%
Service charges - electricity revenue	31 441	31 441	9 444	30.0%	9 127	29.0%	14 311	45.5%	32 882	104.6%	20 045	77.0%	(28.6%)
Service charges - water revenue	5 234	5 234	1 952	37.3%	1 718	32.8%	2 136	40.8%	5 806	110.9%	914	64.2%	133.6%
Service charges - sanitation revenue	9 173	9 173	2 947	32.1%	2 947	32.1%	2 952	32.2%	8 846	96.4%	2 694	111.9%	9.6%
Service charges - refuse revenue	8 300	8 300	2 790	33.6%	2 790	33.6%	2 761	33.3%	8 342	100.5%	2 646	81.1%	4.3%
Rental of facilities and equipment	416	416	21	4.9%	9	2.3%	32	7.7%	62	14.9%	54	15.8%	(41.0%)
Interest earned - external investments	118	118	21	17.6%	87	73.8%	26	21.7%	134	113.1%	(446)	(372.0%)	(105.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	21	21	-	-	4	17.3%	-	-	4	17.3%	7	50.0%	(100.0%)
Fines, penalties and forfeits	90	90	0	.2%	0	.2%	0	.3%	1	.8%	1	1.4%	(66.9%)
Licences and permits	1 904	1 904	409	21.5%	505	26.5%	696	36.6%	1 611	84.6%	1 329	61.0%	(47.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	149 939	149 939	48 066	32.1%	-	-	38 453	25.6%	86 519	57.7%	86 028	96.0%	(55.3%)
Other revenue	1 253	1 253	20	1.6%	3 034	242.2%	48	3.8%	3 102	247.7%	1 354	218.1%	(96.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	257 940	257 940	31 489	12.2%	29 348	11.4%	62 825	24.4%	123 662	47.9%	41 932	61.4%	49.8%
Employee related costs	84 427	84 427	23 041	27.3%	21 278	25.2%	23 375	27.7%	67 694	80.2%	21 759	67.1%	7.4%
Remuneration of councillors	10 076	10 076	2 624	26.0%	2 747	27.3%	2 773	27.5%	8 143	80.8%	3 226	79.2%	(14.1%)
Debt impairment	55 369	55 369	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 426	27 426	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	80	-	(100.0%)
Bulk purchases	42 422	42 422	-	-	2 690	6.3%	23 183	54.6%	25 873	61.0%	3 760	68.4%	516.6%
Other Materials	259	259	111	42.6%	58	22.3%	39	15.2%	208	80.1%	236	42.3%	(83.3%)
Contracted services	25 085	25 085	2 529	10.1%	676	2.7%	5 142	20.5%	8 348	33.3%	8 671	78.1%	(40.7%)
Transfers and subsidies	100	100	713	713.4%	(656)	(656.4%)	1 259	1 259.0%	1 316	1 316.1%	507	80.9%	148.5%
Other expenditure	12 775	12 775	2 471	19.3%	2 556	20.0%	7 053	55.2%	12 080	94.6%	3 693	48.5%	91.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 039)	(33 039)	39 563		(3 743)		3 951		39 771		77 563		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
National Government	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Energy sources	39 000	39 000	2 820	7.2%	-	-	-	-	2 820	7.2%	5 006	50.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(123 662)	70.6%	(41 932)	67.7%	49.8%
Suppliers and employees	(175 045)	(175 045)	(30 776)	17.6%	(30 004)	17.1%	(61 566)	35.2%	(122 346)	69.9%	(41 345)	67.6%	48.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(80)	-	(100.0%)
Transfers and grants	(100)	(100)	(713)	713.4%	656	(656.4%)	(1 259)	1 259.0%	(1 316)	1 316.1%	(507)	80.9%	148.5%
Net Cash from/(used) Operating Activities	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(123 662)	70.6%	(41 932)	67.7%	49.8%
Cash Flow from Investing Activities													
Receipts	960	-	(1 480)	(154.2%)	1 527	159.1%	-	-	47	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	853	-	(853)	(100.0%)	853	100.0%	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	106	-	(626)	(588.2%)	674	632.6%	-	-	47	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	960	-	(1 480)	(154.2%)	1 527	159.1%	-	-	47	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(77)	-	1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)	-	5	-	(87.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(77)	-	1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)	-	5	-	(87.5%)
Payments	-	-	(2 413)	-	2 413	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	(2 413)	-	2 413	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(77)	-	(1 283)	1 659.9%	1 189	(1 537.1%)	1	-	(94)	-	5	-	(87.5%)
Net Increase/(Decrease) in cash held	(174 262)	(175 145)	(34 252)	19.7%	(26 632)	15.3%	(62 824)	35.9%	(123 709)	70.6%	(41 926)	67.7%	49.8%
Cash/cash equivalents at the year begin:	301	301	94	31.1%	(33 338)	(11 065.1%)	(60 885)	(20 207.8%)	94	31.1%	(78 062)	-	(22.0%)
Cash/cash equivalents at the year end:	(173 961)	(174 844)	(33 338)	19.2%	(60 885)	35.0%	(123 709)	70.8%	(123 709)	70.8%	(119 988)	67.8%	3.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	499	1.8%	471	1.7%	627	2.3%	25 635	94.1%	27 232	11.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 521	9.2%	2 354	6.2%	1 406	3.7%	30 891	80.9%	38 173	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 417	2.0%	1 313	1.8%	1 269	1.8%	67 364	94.4%	71 362	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	916	2.0%	1 029	2.2%	1 011	2.2%	43 396	93.6%	46 352	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	915	2.0%	1 012	2.2%	989	2.2%	42 996	93.6%	45 911	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	147	100.0%	147	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.6%	51	2.6%	46	2.4%	1 807	92.4%	1 955	.8%	-	-	-	-
Total By Income Source	7 318	3.2%	6 230	2.7%	5 348	2.3%	212 236	91.8%	231 132	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	197	7.0%	161	5.8%	154	5.5%	2 282	81.7%	2 794	1.2%	-	-	-	-
Commercial	1 518	7.0%	1 219	5.6%	961	4.4%	18 022	83.0%	21 720	9.4%	-	-	-	-
Households	5 603	2.7%	4 850	2.3%	4 232	2.0%	191 932	92.9%	206 618	89.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 318	3.2%	6 230	2.7%	5 348	2.3%	212 236	91.8%	231 132	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	4 429	5.5%	-	-	-	-	75 384	94.5%	79 813	50.7%
Bulk Water	25	21.2%	25	21.2%	23	19.2%	46	38.5%	120	.1%
PAYE deductions	999	4.8%	1 204	5.8%	1 028	5.0%	17 541	84.4%	20 773	13.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 418	6.1%	1 442	6.2%	1 419	6.1%	18 888	81.5%	23 166	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	4.8%	-	-	741	31.3%	1 511	63.9%	2 365	1.5%
Auditor-General	-	-	93	2.6%	687	19.5%	2 735	77.8%	3 515	2.2%
Other	1 775	6.4%	1 658	6.0%	1 591	5.8%	22 571	81.8%	27 595	17.5%
Total	8 759	5.6%	4 422	2.8%	5 489	3.5%	138 676	88.1%	157 347	100.0%

Contact Details

Municipal Manager	Mr Isaac Moruti	053 948 0900
Financial Manager	Mr Ramotseki Ernest Mogoje	053 948 9400

Source Local Government Database

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	959 832	959 832	164 564	17.1%	164 563	17.1%	169 758	17.7%	498 885	52.0%	215 533	90.8%	(21.2%)
Property rates	330 809	330 809	79 586	24.1%	74 121	22.4%	82 114	24.8%	235 821	71.3%	74 654	106.0%	10.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	149 471	149 471	33 676	22.5%	39 997	26.8%	36 284	24.3%	109 958	73.6%	37 989	81.0%	(4.5%)
Service charges - sanitation revenue	42 040	42 040	11 315	26.9%	11 304	26.9%	11 312	26.9%	33 931	80.7%	21 171	50.9%	(46.6%)
Service charges - refuse revenue	34 213	34 213	9 667	28.3%	9 914	29.0%	9 954	29.1%	29 535	86.3%	(1 370)	126.4%	(826.5%)
Rental of facilities and equipment	6 572	6 572	2 019	30.7%	1 939	29.5%	1 128	17.2%	5 086	77.4%	1 690	43.6%	(33.2%)
Interest earned - external investments	6 908	6 908	-	-	-	-	-	-	-	-	-	343.4%	-
Interest earned - outstanding debtors	59 813	59 813	25 633	42.9%	25 428	42.5%	27 254	45.6%	78 315	130.9%	24 676	99.1%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	7 820	39	.5%	24	.3%	(2)	-	62	.8%	(4)	1.4%	(61.4%)
Licences and permits	3 180	3 180	832	26.1%	1	-	3	.1%	836	26.3%	1 172	32.2%	(99.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	269 439	-	-	-	-	-	-	-	-	53 629	93.8%	(100.0%)
Other revenue	27 619	27 619	1 796	6.5%	1 834	6.6%	1 711	6.2%	5 340	19.3%	1 927	19.2%	(11.2%)
Gains	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	900 360	836 960	97 621	10.8%	125 946	14.0%	144 463	17.3%	368 030	44.0%	138 795	46.0%	4.1%
Employee related costs	275 865	275 865	68 436	24.8%	68 540	24.8%	72 295	26.2%	209 271	75.9%	93 155	84.9%	(22.4%)
Remuneration of councillors	27 594	27 594	7 578	27.5%	7 226	26.2%	8 656	31.4%	23 460	85.0%	10 282	90.5%	(15.8%)
Debt impairment	171 810	139 133	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	120 618	120 618	1	-	-	-	-	-	1	-	995	2.0%	(100.0%)
Finance charges	2 515	2 515	306	12.2%	205	8.1%	1	.1%	513	20.4%	2 074	384.5%	(99.9%)
Bulk purchases	82 424	70 424	1 539	1.9%	14 016	17.0%	24 352	34.6%	39 906	56.7%	3 049	8.7%	698.8%
Other Materials	61 503	50 890	3 009	4.9%	3 664	6.0%	10 303	20.2%	16 976	33.4%	1 787	18.3%	476.6%
Contracted services	84 175	95 682	13 196	15.7%	25 056	29.8%	22 255	23.3%	60 508	63.2%	18 434	117.2%	20.7%
Transfers and subsidies	3 600	2 799	-	-	199	5.5%	197	7.0%	396	14.1%	86	5.9%	130.2%
Other expenditure	70 256	51 440	3 556	5.1%	7 039	10.0%	6 404	12.4%	16 999	33.0%	8 934	58.8%	(28.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 472	122 872	66 943		38 617		25 295		130 855		76 738		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	81 230	-	-	-	-	-	-	-	-	-	8.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	15	15	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 717	204 117	66 943		38 617		25 295		130 855		76 738		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 717	204 117	66 943		38 617		25 295		130 855		76 738		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	15.3%	149.1%
National Government	67 260	61 260	22 183	33.0%	11 363	16.9%	8 889	14.5%	42 436	69.3%	4 421	29.7%	101.1%
Provincial Government	-	20 000	-	-	7 058	-	2 124	10.6%	9 182	45.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	29.7%	149.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	148 044	130 921	25 475	17.2%	20 871	14.1%	15 668	12.0%	62 014	47.4%	5 657	11.9%	177.0%
Municipal governance and administration	11 388	10 250	50	.4%	190	1.7%	184	1.8%	424	4.1%	188	3.1%	(1.9%)
Executive and Council	2 424	4 135	-	-	-	-	29	.7%	29	.7%	-	.2%	(100.0%)
Finance and administration	8 964	6 115	50	.6%	190	2.1%	156	2.5%	396	6.5%	188	27.8%	(17.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	46 712	37 824	3 581	7.7%	1 968	4.2%	3 373	8.9%	8 922	23.6%	2 526	31.4%	33.5%
Community and Social Services	6 618	6 618	339	5.1%	864	13.0%	1 717	25.9%	2 919	44.1%	2 526	35.2%	(32.0%)
Sport And Recreation	25 340	21 570	1 567	6.2%	1 105	4.4%	1 506	7.0%	4 177	19.4%	-	-	(100.0%)
Public Safety	13 464	8 346	1 675	12.4%	-	-	150	1.8%	1 825	21.9%	-	26.0%	(100.0%)
Housing	40	40	-	-	-	-	-	-	-	-	-	-	-
Health	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 053	24 466	12 386	37.5%	5 938	18.0%	1 742	7.1%	20 065	82.0%	2 113	29.3%	(17.6%)
Planning and Development	908	601	-	-	30	3.3%	-	-	30	5.0%	-	1.3%	-
Road Transport	32 125	23 865	12 386	38.6%	5 908	18.4%	1 742	7.3%	20 035	84.0%	2 113	31.1%	(17.6%)
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 890	50 380	8 754	17.9%	11 976	24.5%	7 808	15.5%	28 538	56.6%	668	(4.6%)	1 069.3%
Energy sources	7 490	10 580	4 714	62.9%	897	12.0%	1 135	10.7%	6 747	63.8%	272	(46.3%)	316.8%
Water Management	650	(0)	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 300	22 700	-	-	8 065	187.6%	2 175	9.6%	10 240	45.1%	-	-	(100.0%)
Waste Management	36 450	17 100	4 040	11.1%	3 013	8.3%	4 498	26.3%	11 551	67.6%	395	9.1%	1 037.5%
Other	8 000	8 000	704	8.8%	799	10.0%	2 561	32.0%	4 064	50.8%	163	1.5%	1 474.9%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	380 833	380 833	245 963	64.6%	507 472	133.3%	655 416	172.1%	1 408 851	369.9%	149 749	147.9%	337.7%
Property rates	-	-	50 913	-	342 258	-	532 385	-	925 557	-	2	10.5%	35 374 340.3%
Service charges	-	-	42 218	-	39 260	-	37 550	-	119 028	-	21 990	-	70.8%
Other revenue	30 164	30 164	2 891	9.6%	5 108	16.9%	3 366	11.2%	11 365	37.7%	5 336	32.8%	(36.9%)
Transfers and Subsidies - Operational	269 439	269 439	116 842	43.4%	86 588	32.1%	66 938	24.8%	270 367	100.3%	122 421	165.8%	(45.3%)
Transfers and Subsidies - Capital	81 230	81 230	33 099	40.7%	34 258	42.2%	15 177	18.7%	82 534	101.6%	-	73.6%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	13.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(604 432)	(574 510)	(97 620)	16.2%	(125 746)	20.8%	(144 266)	25.1%	(367 633)	64.0%	(137 715)	67.9%	4.8%
Suppliers and employees	(601 817)	(571 895)	(97 313)	16.2%	(125 542)	20.9%	(144 265)	25.2%	(367 120)	64.2%	(135 641)	66.8%	6.4%
Finance charges	(2 515)	(2 515)	(306)	12.2%	(205)	8.1%	(1)	.1%	(513)	20.4%	(2 074)	384.5%	(99.9%)
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(223 599)	(193 677)	148 343	(66.3%)	381 726	(170.7%)	511 150	(263.9%)	1 041 219	(537.6%)	12 034	(282.6%)	4 147.4%
Cash Flow from Investing Activities													
Receipts	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%
Capital assets	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%
Net Cash from/(used) Investing Activities	(126 096)	(108 973)	(29 997)	23.8%	(22 771)	18.1%	(17 286)	15.9%	(70 054)	64.3%	(2 756)	15.5%	527.2%
Cash Flow from Financing Activities													
Receipts	(11 236)	-	(278)	2.5%	312	(2.8%)	0	-	34	-	(1 031)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 236)	-	(278)	2.5%	312	(2.8%)	0	-	34	-	(1 031)	-	(100.0%)
Payments	-	-	(61 886)	-	-	-	-	-	(61 886)	-	-	-	-
Repayment of borrowing	-	-	(61 886)	-	-	-	-	-	(61 886)	-	-	-	-
Net Cash from/(used) Financing Activities	(11 236)	-	(62 164)	553.3%	312	(2.8%)	0	-	(61 851)	-	(1 031)	-	(100.0%)
Net Increase/(Decrease) in cash held	(360 931)	(302 650)	56 182	(15.6%)	359 267	(99.5%)	493 864	(163.2%)	909 313	(300.5%)	8 248	(55.1%)	5 888.0%
Cash/cash equivalents at the year begin:	-	-	35 199	-	91 381	-	450 648	-	35 199	-	101 252	-	345.1%
Cash/cash equivalents at the year end:	(360 931)	(302 650)	91 381	(25.3%)	450 648	(124.9%)	944 512	(312.1%)	944 512	(312.1%)	109 500	(45.2%)	762.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 536	3.5%	13 368	2.8%	12 111	2.6%	429 995	91.1%	472 009	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 632	3.5%	15 322	2.8%	14 104	2.5%	507 669	91.2%	556 727	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 132	3.3%	3 179	2.5%	2 911	2.3%	114 986	91.8%	125 209	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 630	3.1%	2 970	2.6%	2 747	2.4%	106 045	91.9%	115 392	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 691	2.7%	9 540	2.7%	9 400	2.7%	325 815	91.9%	354 446	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	-	104	.1%	60	-	133 559	99.8%	133 784	7.6%	-	-	-	-
Total By Income Source	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 142	3.0%	17 537	2.6%	16 772	2.5%	627 810	92.0%	682 261	38.8%	-	-	-	-
Commercial	9 193	5.5%	5 384	3.2%	3 741	2.3%	147 650	89.0%	165 968	9.4%	-	-	-	-
Households	24 346	2.7%	21 562	2.4%	20 820	2.3%	842 610	92.7%	909 338	51.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 943)	(1.8%)	-	-	15 000	14.0%	94 216	87.8%	107 273	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 943)	(1.8%)	-	-	15 000	14.0%	94 216	87.8%	107 273	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwamme	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	522 579	565 583	272 412	52.1%	1 414 512	270.7%	-	-	1 686 924	298.3%	308 268	841.3%	(100.0%)
Property rates	61 000	61 000	27 275	44.7%	10 821	17.7%	-	-	38 096	62.5%	84 866	1 325.4%	(100.0%)
Service charges - electricity revenue	163 862	195 306	564	.3%	1 335 696	815.1%	-	-	1 336 260	684.2%	824	12.5%	(100.0%)
Service charges - water revenue	49 000	49 000	462	.9%	49 008	100.0%	-	-	49 470	101.0%	103	1.9%	(100.0%)
Service charges - sanitation revenue	34 000	34 000	685	2.0%	4 453	13.1%	-	-	5 138	15.1%	520	16.5%	(100.0%)
Service charges - refuse revenue	19 000	19 000	706	3.7%	1 615	8.5%	-	-	2 321	12.2%	809	60.5%	(100.0%)
Rental of facilities and equipment	1 067	1 067	(12)	(1.1%)	82	7.7%	-	-	70	6.6%	95	34.6%	(100.0%)
Interest earned - external investments	-	2 000	233	-	4	-	-	-	237	11.9%	230	17 200.5%	(100.0%)
Interest earned - outstanding debtors	56 000	56 000	1 086	1.9%	12 772	22.8%	-	-	13 858	24.7%	646	121.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	507	507	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	440	2 900	-	-	-	-	-	-	-	-	59	11 731.7%	(100.0%)
Agency services	3 500	7 600	9	.3%	-	-	-	-	9	.1%	-	-	-
Transfers and subsidies	132 203	135 203	243 462	184.2%	-	-	-	-	243 462	180.1%	219 966	1 788.5%	(100.0%)
Other revenue	2 000	2 000	(1 476)	(73.8%)	62	3.1%	-	-	(1 415)	(70.7%)	149	29.9%	(100.0%)
Gains	-	-	(583)	-	-	-	-	-	(583)	-	-	-	-
Operating Expenditure	468 528	624 265	33 305	7.1%	20 378	4.3%	-	-	53 683	8.6%	65 412	205.6%	(100.0%)
Employee related costs	193 011	187 531	-	-	320	.2%	-	-	320	.2%	22 088	151.8%	(100.0%)
Remuneration of councillors	16 500	16 500	-	-	-	-	-	-	-	-	4 568	440.4%	(100.0%)
Debt impairment	39 340	233 107	-	-	3	-	-	-	3	-	-	-	-
Depreciation and asset impairment	50 123	30 000	-	-	-	-	-	-	-	-	38	-	(100.0%)
Finance charges	-	-	-	-	397	-	-	-	397	-	5	1.1%	(100.0%)
Bulk purchases	119 854	96 000	2 017	1.7%	1 548	1.3%	-	-	3 566	3.7%	-	-	-
Other Materials	10 300	12 800	1 042	10.1%	7 104	69.0%	-	-	8 146	63.6%	133	-	(100.0%)
Contracted services	21 400	35 327	11 138	52.0%	7 632	35.7%	-	-	18 770	53.1%	31 289	665.4%	(100.0%)
Transfers and subsidies	5 000	-	3 165	63.3%	-	-	-	-	3 165	-	-	-	-
Other expenditure	13 000	13 000	15 943	122.6%	3 375	26.0%	-	-	19 318	148.6%	7 291	260.2%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	54 050	(58 682)	239 108		1 394 133		-		1 633 241		242 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 540	75 961	57 126	122.7%	(2)	-	-	-	57 124	75.2%	51 096	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 590	17 279	296 234		1 394 131		-		1 690 365		293 952		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 590	17 279	296 234		1 394 131		-		1 690 365		293 952		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 590	17 279	296 234		1 394 131		-		1 690 365		293 952		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 590	17 279	296 234		1 394 131		-		1 690 365		293 952		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	49 540	74 861	11 545	23.3%	3 834	7.7%	-	-	15 379	20.5%	-	-	-
National Government	46 540	43 440	5 534	11.9%	3 834	8.2%	-	-	9 368	21.6%	-	-	-
Provincial Government	-	28 421	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 540	71 861	5 534	11.9%	3 834	8.2%	-	-	9 368	13.0%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	3 000	6 011	200.4%	-	-	-	-	6 011	200.4%	-	-	-
Capital Expenditure Functional	49 540	74 861	11 545	23.3%	3 834	7.7%	-	-	15 379	20.5%	21 654	354.5%	(100.0%)
Municipal governance and administration	-	-	922	-	-	-	-	-	922	-	7 641	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	1 251	-	(100.0%)
Finance and administration	-	-	922	-	-	-	-	-	922	-	6 389	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 772	3 582	-	-	-	-	-	3 582	62.1%	397	-	(100.0%)
Community and Social Services	-	5 772	3 582	-	-	-	-	-	3 582	62.1%	397	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 540	27 668	7 041	19.3%	3 834	10.5%	-	-	10 875	39.3%	13 616	420.1%	(100.0%)
Planning and Development	-	-	2 355	-	-	-	-	-	2 355	-	13 616	-	(100.0%)
Road Transport	36 540	27 668	4 685	12.8%	3 834	10.5%	-	-	8 520	30.8%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 000	41 421	-	-	-	-	-	-	-	-	-	-	-
Energy sources	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	3 000	9 100	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	22 321	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	474 057	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	33 550	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	197 069	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	44 874	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	121 603	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	74 961	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 065)	(361 158)	(31 946)	8.5%	(20 376)	5.4%	-	-	(52 322)	14.5%	(65 374)	225.0%	(100.0%)
Suppliers and employees	(374 065)	(361 158)	(30 140)	8.1%	(19 979)	5.3%	-	-	(50 119)	13.9%	(65 369)	236.1%	(100.0%)
Finance charges	-	-	-	-	(397)	-	-	-	(397)	-	(5)	-	(100.0%)
Transfers and grants	-	-	(1 806)	-	-	-	-	-	(1 806)	-	-	-	-
Net Cash from/(used) Operating Activities	(374 065)	112 899	(31 946)	8.5%	(20 376)	5.4%	-	-	(52 322)	(46.3%)	(65 374)	225.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(77 961)	358	-	-	-	-	-	358	(.5%)	-	-	-
Capital assets	-	(77 961)	358	-	-	-	-	-	358	(.5%)	-	-	-
Net Cash from/(used) Investing Activities	-	(77 961)	358	-	-	-	-	-	358	(.5%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	7 129	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 129	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7 129	-	-	-	-	-	-	-	-	-	20.8%	-
Net Increase/(Decrease) in cash held	(374 065)	42 066	(31 588)	8.4%	(20 376)	5.4%	-	-	(51 964)	(123.5%)	(65 374)	224.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	27 662	-	-	(31 588)	-	(51 964)	(187.9%)	-	-	(130 812)	-	(60.3%)
Cash/cash equivalents at the year end:	(374 065)	69 728	(31 588)	8.4%	(51 964)	13.9%	(51 964)	(74.5%)	(51 964)	(74.5%)	(196 187)	224.3%	(73.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Abbey Metswamere (Acting)	
Financial Manager	Mr Letlhogonolo Mokoena	082 349 8185

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 728	440 603	29 355	7.5%	25 901	6.6%	28 825	6.5%	84 080	19.1%	56 803	67.4%	(49.3%)
Property rates	65 046	68 932	6 377	9.8%	7 348	11.3%	3 241	4.7%	16 965	24.6%	5 137	38.2%	(36.9%)
Service charges - electricity revenue	84 472	84 472	14 803	17.5%	10 975	13.0%	22 089	26.1%	47 866	56.7%	10 268	73.6%	115.1%
Service charges - water revenue	20 837	20 837	2 355	11.3%	1 786	8.6%	1 176	5.6%	5 317	25.5%	1 520	30.9%	(22.6%)
Service charges - sanitation revenue	3 698	3 698	108	2.9%	78	2.1%	85	2.3%	271	7.3%	86	2.0%	(1.2%)
Service charges - refuse revenue	20 919	20 994	2 606	12.5%	1 746	8.3%	1 938	9.2%	6 290	30.0%	1 656	40.7%	17.0%
Rental of facilities and equipment	119	9	34	28.5%	31	26.0%	18	196.0%	82	918.7%	33	6.9%	(47.4%)
Interest earned - external investments	-	-	12	-	10	-	6	-	29	-	2	-	218.7%
Interest earned - outstanding debtors	7 500	8 342	1	-	-	-	5	.1%	6	.1%	22	2.0%	(76.7%)
Dividends received	180	180	7	4.0%	-	-	-	-	7	4.0%	-	-	-
Fines, penalties and forfeits	4 220	4 220	210	5.0%	176	4.2%	121	2.9%	507	12.0%	307	607.4%	(60.6%)
Licences and permits	4 371	4 371	441	10.1%	242	5.5%	-	-	683	15.6%	335	21.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 236	220 206	2 215	1.2%	450	.3%	-	-	2 665	1.2%	37 273	84.1%	(100.0%)
Other revenue	1 131	4 343	184	16.3%	3 060	270.7%	146	3.4%	3 390	78.1%	163	596.9%	(10.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 254	363 988	62 308	16.3%	43 574	11.4%	33 502	9.2%	139 384	38.3%	40 943	57.7%	(18.2%)
Employee related costs	160 114	145 691	35 486	22.2%	22 596	14.1%	15 863	10.9%	73 945	50.8%	20 832	62.4%	(23.9%)
Remuneration of councillors	11 657	7 238	3 798	32.6%	2 694	23.1%	1 764	24.4%	8 257	114.1%	2 891	139.4%	(39.0%)
Debt impairment	-	39 655	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	29 323	29 176	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	(7)	-	45	-	0	-	38	-	1	1.2%	(31.7%)
Bulk purchases	57 750	54 135	12 767	22.1%	8 017	13.9%	8 154	15.1%	28 938	53.5%	10 653	87.9%	(23.5%)
Other Materials	8 142	2 755	6	.1%	8	.1%	103	3.7%	116	4.2%	15	1.5%	602.4%
Contracted services	66 567	43 773	5 116	7.7%	6 720	10.1%	5 496	12.6%	17 332	39.6%	3 040	47.0%	80.8%
Transfers and subsidies	1 440	909	481	33.4%	157	10.9%	63	6.9%	701	77.1%	1 112	301.0%	(94.4%)
Other expenditure	47 260	40 655	4 660	9.9%	3 337	7.1%	2 060	5.1%	10 057	24.7%	2 400	43.2%	(14.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 474	76 615	(32 953)		(17 672)		(4 678)		(55 304)		15 860		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 053	1 053	-	-	-	-	-	-	-	-	30 451	328.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	730	-	-	-	730	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 527	77 668	(32 953)		(16 942)		(4 678)		(54 574)		46 311		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	728	-	728	-	4 415	-	(83.5%)
National Government	-	-	-	-	-	-	728	-	728	-	4 415	-	(83.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	728	-	728	-	4 415	-	(83.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	48 493	49 060	-	-	10	-	765	1.6%	776	1.6%	4 423	39.9%	(82.7%)
Municipal governance and administration	750	300	-	-	-	-	7	2.3%	7	2.3%	8	24.8%	(9.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	750	300	-	-	-	-	7	2.3%	7	2.3%	8	24.8%	(9.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	410	960	-	-	10	2.6%	30	3.1%	40	4.2%	-	11.8%	(100.0%)
Community and Social Services	110	660	-	-	-	-	30	4.5%	30	4.5%	-	11.8%	(100.0%)
Sport And Recreation	300	300	-	-	10	3.5%	-	-	10	3.5%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 130	44 100	-	-	-	-	728	1.7%	728	1.7%	4 415	35.4%	(83.5%)
Planning and Development	45 130	44 100	-	-	-	-	728	1.7%	728	1.7%	4 415	34.9%	(83.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 203	3 700	-	-	-	-	-	-	-	-	-	57.0%	-
Energy sources	1 053	3 400	-	-	-	-	-	-	-	-	-	58.4%	-
Water Management	200	-	-	-	-	-	-	-	-	-	-	19.0%	-
Waste Water Management	200	50	-	-	-	-	-	-	-	-	-	-	-
Waste Management	750	250	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	438 795	445 641	-	-	-	-	-	-	-	-	(1 849)	(3.5%)	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	316	316	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	438 479	445 325	-	-	-	-	-	-	-	-	(1 849)	(3.5%)	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 841)	(294 606)	(61 908)	17.5%	(43 168)	12.2%	(33 412)	11.3%	(138 487)	47.0%	(40 819)	64.0%	(18.1%)
Suppliers and employees	(351 491)	(293 748)	(61 433)	17.5%	(42 965)	12.2%	(33 349)	11.4%	(137 748)	46.9%	(39 830)	62.5%	(16.3%)
Finance charges	-	-	7	-	(45)	-	(0)	-	(38)	-	(1)	1.2%	(31.7%)
Transfers and grants	(1 350)	(859)	(481)	35.7%	(157)	11.7%	(63)	7.3%	(701)	81.7%	(988)	339.9%	(93.7%)
Net Cash from/(used) Operating Activities	85 954	151 035	(61 908)	(72.0%)	(43 168)	(50.2%)	(33 412)	(22.1%)	(138 487)	(91.7%)	(42 668)	(156.0%)	(21.7%)
Cash Flow from Investing Activities													
Receipts	(10 407)	-	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 204)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(8 203)	-	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)
Payments	(48 673)	(49 240)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(48 673)	(49 240)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(59 080)	(49 240)	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	84	(166)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	8.3%	(4)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	(166)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	8.3%	(4)	-	(100.0%)
Payments	-	(323)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(323)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	84	(489)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	2.8%	(4)	-	(100.0%)
Net Increase/(Decrease) in cash held	26 958	101 306	(61 910)	(229.7%)	(43 179)	(160.2%)	(33 412)	(33.0%)	(138 501)	(136.7%)	(46 317)	(257.8%)	(27.9%)
Cash/cash equivalents at the year begin:	-	-	96 267	-	(3 835)	-	(60 863)	-	96 267	-	(141 669)	-	(57.0%)
Cash/cash equivalents at the year end:	26 958	101 306	10 299	38.2%	(55 526)	(206.0%)	(96 445)	(95.2%)	(96 445)	(95.2%)	(146 884)	(203.5%)	(34.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ditshaba Makate (Acting)	018 642 1081
Financial Manager	Mr R.A Morris	018 642 1081

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	775 974	808 503	168	-	10 091	1.3%	764 813	94.6%	775 072	95.9%	174 608	102.7%	338.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	450	170	52	11.6%	13	2.9%	127	74.6%	192	113.0%	76	49.3%	67.7%
Service charges - sanitation revenue	107	120	35	32.8%	9	8.7%	102	85.1%	146	122.0%	30	140.7%	235.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	218	225	38	17.7%	20	9.0%	239	106.2%	297	132.0%	50	57.1%	379.8%
Interest earned - external investments	-	33 000	-	-	-	-	-	-	-	-	311	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	203	-	203	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	35	-	35	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	773 335	773 621	-	-	-	-	763 877	98.7%	763 877	98.7%	174 092	102.7%	338.8%
Other revenue	1 864	1 366	42	2.2%	10 049	539.3%	230	16.8%	10 321	755.4%	49	27.7%	371.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	847 720	879 441	84 599	10.0%	48 349	5.7%	303 929	34.6%	436 878	49.7%	133 767	47.5%	127.2%
Employee related costs	355 312	355 312	51 757	14.6%	26 055	7.3%	251 008	70.6%	328 821	92.5%	75 646	59.2%	231.8%
Remuneration of councillors	12 106	12 106	1 545	12.8%	773	6.4%	10 821	89.4%	13 139	108.5%	2 647	60.5%	308.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	184 257	194 216	-	-	-	-	-	-	-	-	-	-	-
Finance charges	600	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 000	18 000	-	-	-	-	26 532	147.4%	26 532	147.4%	-	57.9%	(100.0%)
Other Materials	115 500	144 051	11 279	9.8%	362	.3%	95 417	66.2%	107 058	74.3%	32 233	463.6%	196.0%
Contracted services	77 823	76 660	11 506	14.8%	7 415	9.5%	66 004	86.1%	84 925	110.8%	13 301	229.8%	396.2%
Transfers and subsidies	20 000	20 000	-	-	9 000	45.0%	7 826	39.1%	16 826	84.1%	-	40.0%	(100.0%)
Other expenditure	64 121	59 098	8 512	13.3%	4 745	7.4%	39 129	66.2%	52 386	88.6%	7 495	81.3%	422.0%
Losses	-	-	(0)	-	-	-	(192 808)	-	(192 808)	-	2 444	-	(7 988.3%)
Surplus/(Deficit)	(71 746)	(70 939)	(84 432)		(38 258)		460 884		338 194		40 840		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	295 225	295 305	-	-	-	-	625 473	211.8%	625 473	211.8%	157 674	53.3%	296.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		198 514		
Taxation	-	-	-	-	-	-	-	-	-	-	2 915	-	(100.0%)
Surplus/(Deficit) after taxation	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 478	224 366	(84 432)		(38 258)		1 086 357		963 668		195 599		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	348 494	339 815	29 208	8.4%	10 809	3.1%	233 394	68.7%	273 412	80.5%	17 972	5.5%	1 198.7%
National Government	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	261 275	89.3%	17 747	46.5%	1 165.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	261 275	89.3%	17 747	46.5%	1 165.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 110	47 141	934	1.8%	2 343	4.4%	8 859	18.8%	12 137	25.7%	224	.2%	3 848.2%
Capital Expenditure Functional	351 094	339 815	33 039	9.4%	10 809	3.1%	233 394	68.7%	277 243	81.6%	17 972	5.5%	1 198.7%
Municipal governance and administration	13 880	8 445	934	6.7%	90	.7%	6 707	79.4%	7 732	91.5%	224	.1%	2 889.0%
Executive and Council	200	200	2	.9%	-	-	-	-	2	.9%	(1 674)	-	(100.0%)
Finance and administration	13 100	8 165	933	7.1%	90	.7%	6 573	80.5%	7 596	93.0%	1 899	34.4%	246.2%
Internal audit	580	80	-	-	-	-	134	168.1%	134	168.1%	-	-	(100.0%)
Community and Public Safety	13 300	19 600	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	2 600	2 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 200	16 600	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	500	500	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 201	575	-	-	60	1.9%	203	35.2%	263	45.7%	-	20.6%	(100.0%)
Planning and Development	510	575	-	-	60	11.8%	203	35.2%	263	45.7%	-	146.8%	(100.0%)
Road Transport	2 691	-	-	-	-	-	-	-	-	-	-	14.6%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	320 714	311 194	32 105	10.0%	10 658	3.3%	226 484	72.8%	269 248	86.5%	17 747	46.2%	1 176.2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	188 364	130 660	30 728	16.3%	7 527	4.0%	62 602	47.9%	100 856	77.2%	9 210	40.3%	579.7%
Waste Water Management	132 350	180 534	1 378	1.0%	3 132	2.4%	163 882	90.8%	168 392	93.3%	8 537	53.1%	1 819.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%
Suppliers and employees	(642 863)	(665 226)	(84 599)	13.2%	(39 349)	6.1%	(488 911)	73.5%	(612 860)	92.1%	(131 323)	84.7%	272.3%
Finance charges	(600)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 000)	(20 000)	-	-	(9 000)	45.0%	(7 826)	39.1%	(16 826)	84.1%	-	40.0%	(100.0%)
Net Cash from/(used) Operating Activities	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%
Cash Flow from Investing Activities													
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	10	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(663 453)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(243 996)	-	(297 107)	-	-	-	30 749	-	(1 066.2%)
Cash/cash equivalents at the year end:	(663 453)	(685 226)	(157 452)	23.7%	(292 346)	44.1%	(302 144)	44.1%	(302 144)	44.1%	(1 108)	.2%	27 159.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	404 718	381 844	87 520	21.6%	70 665	17.5%	44 740	11.7%	202 925	53.1%	74 151	54.7%	(39.7%)
Property rates	68 192	68 192	12 598	18.5%	12 624	18.5%	5 733	8.4%	30 955	45.4%	9 638	67.7%	(40.5%)
Service charges - electricity revenue	164 343	144 651	28 595	17.4%	32 209	19.6%	22 178	15.3%	82 983	57.4%	38 844	54.0%	(42.9%)
Service charges - water revenue	21 693	21 693	5 523	25.5%	7 672	35.4%	3 783	17.4%	16 979	78.3%	5 166	44.8%	(26.8%)
Service charges - sanitation revenue	26 194	26 194	5 529	21.1%	6 366	24.3%	3 866	14.8%	15 760	60.2%	6 160	94.6%	(37.2%)
Service charges - refuse revenue	24 723	24 723	4 980	20.1%	5 652	22.9%	3 464	14.0%	14 095	57.0%	5 465	109.0%	(36.6%)
Rental of facilities and equipment	1 933	1 933	302	15.6%	473	24.5%	287	14.9%	1 062	54.9%	388	116.5%	(26.1%)
Interest earned - external investments	293	293	10	3.5%	8	2.8%	187	64.1%	206	70.4%	46	40.1%	311.7%
Interest earned - outstanding debtors	23 796	23 796	6 243	26.2%	4 656	19.6%	4 430	18.6%	15 329	64.4%	5 224	77.3%	(15.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 400	1 800	172	7.2%	124	5.2%	131	7.3%	427	23.7%	(308)	6.5%	(142.7%)
Licences and permits	6 281	4 200	372	5.9%	314	5.0%	529	12.6%	1 215	28.9%	298	3.5%	77.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 018	58 018	22 451	38.7%	-	-	-	-	22 451	38.7%	1 148	29.2%	(100.0%)
Other revenue	4 402	3 902	522	11.8%	567	12.9%	150	3.9%	1 238	31.7%	1 347	71.5%	(88.8%)
Gains	2 450	2 450	225	9.2%	-	-	-	-	225	9.2%	735	-	(100.0%)
Operating Expenditure	417 386	419 542	79 557	19.1%	54 881	13.1%	52 990	12.6%	187 427	44.7%	116 663	43.0%	(54.6%)
Employee related costs	173 557	182 255	43 604	25.1%	43 843	25.3%	43 313	23.8%	130 760	71.7%	-	-	(100.0%)
Remuneration of councillors	8 612	8 675	2 369	27.5%	1 950	22.6%	2 047	23.6%	6 366	73.4%	-	-	(100.0%)
Debt impairment	18 278	18 278	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 370	24 370	-	-	-	-	-	-	-	-	-	-	-
Finance charges	16 091	11 091	30	.2%	-	-	10	.1%	39	.4%	6 907	66.6%	(99.9%)
Bulk purchases	118 800	118 800	23 503	19.8%	227	.2%	154	.1%	23 884	20.1%	95 765	125.9%	(99.8%)
Other Materials	1 627	1 037	35	2.2%	89	5.5%	92	8.8%	216	20.9%	236	32.1%	(61.2%)
Contracted services	27 297	29 766	6 414	23.5%	5 406	19.8%	4 461	15.0%	16 281	54.7%	9 860	46.2%	(54.8%)
Transfers and subsidies	50	50	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 705	25 220	3 602	12.5%	3 365	11.7%	2 913	11.5%	9 880	39.2%	3 894	30.4%	(25.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 668)	(37 698)	7 963		15 784		(8 250)		15 497		(42 512)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 939	43 939	-	-	10 860	24.7%	6 998	15.9%	17 859	40.6%	7 673	21.9%	(8.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3 964	3 964	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 235	10 205	7 963		26 645		(1 252)		33 356		(34 839)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	49 699	51 694	177	.4%	9 893	19.9%	7 145	13.8%	17 215	33.3%	809	16.9%	782.8%
National Government	43 100	43 230	177	.4%	9 814	22.8%	6 518	15.1%	16 509	38.2%	809	16.9%	705.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	3 964	3 964	-	-	79	2.0%	9	.2%	88	2.2%	-	-	(100.0%)
Transfers recognised - capital	47 064	47 194	177	.4%	9 893	21.0%	6 527	13.8%	16 597	35.2%	809	16.9%	706.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 635	4 500	-	-	-	-	618	13.7%	618	13.7%	-	-	(100.0%)
Capital Expenditure Functional	49 699	51 694	177	.4%	9 893	19.9%	7 145	13.8%	17 215	33.3%	1 575	18.2%	353.7%
Municipal governance and administration	1 214	2 550	-	-	-	-	-	-	-	-	766	40.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	9	2.0%	(100.0%)
Finance and administration	1 214	2 550	-	-	-	-	-	-	-	-	757	87.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 776	13 619	177	2.6%	3 488	51.5%	3 579	26.3%	7 244	53.2%	857	3.6%	317.6%
Community and Social Services	6 776	8 165	177	2.6%	3 488	51.5%	2 161	26.5%	5 826	71.4%	(173)	-	(1 346.9%)
Sport And Recreation	-	5 454	-	-	-	-	1 418	26.0%	1 418	26.0%	1 030	4.3%	37.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 748	6 665	-	-	79	.5%	3 566	53.5%	3 644	54.7%	(556)	70.7%	(740.9%)
Planning and Development	3 964	3 964	-	-	79	2.0%	9	.2%	88	2.2%	-	-	(100.0%)
Road Transport	10 784	2 701	-	-	-	-	3 556	131.7%	3 556	131.7%	(556)	70.7%	(739.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 960	28 860	-	-	6 326	23.5%	-	-	6 326	21.9%	509	30.0%	(100.0%)
Energy sources	26 960	28 860	-	-	6 326	23.5%	-	-	6 326	21.9%	509	30.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	137 806	134 625	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 897	13 897	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 941	6 941	-	-	-	-	-	-	-	-	-	-	-
Other revenue	15 011	11 830	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	58 018	58 018	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 939	43 939	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 689)	(376 845)	(79 557)	21.2%	(54 881)	14.6%	(52 990)	14.1%	(187 427)	49.7%	(116 663)	47.2%	(54.6%)
Suppliers and employees	(358 598)	(365 754)	(79 527)	22.2%	(54 881)	15.3%	(52 980)	14.5%	(187 388)	51.2%	(109 756)	46.6%	(51.7%)
Finance charges	(16 091)	(11 091)	(30)	.2%	-	-	(10)	.1%	(39)	.4%	(6 907)	66.6%	(99.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(236 882)	(242 219)	(79 557)	33.6%	(54 881)	23.2%	(52 990)	21.9%	(187 427)	77.4%	(116 663)	78.3%	(54.6%)
Cash Flow from Investing Activities													
Receipts	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(38 106)	(38 766)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(291)	-	41	(14.1%)	(2)	.6%	(39)	-	-	-	30	-	(230.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(291)	-	41	(14.1%)	(2)	.6%	(39)	-	-	-	30	-	(230.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	-	41	(14.1%)	(2)	.6%	(39)	-	-	-	30	-	(230.3%)
Net Increase/(Decrease) in cash held	(275 279)	(280 985)	(79 516)	28.9%	(54 882)	19.9%	(53 029)	18.9%	(187 427)	66.7%	(116 633)	67.1%	(54.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(79 516)	-	(134 399)	-	-	-	(43 601)	-	208.2%
Cash/cash equivalents at the year end:	(275 279)	(280 985)	(79 516)	28.9%	(134 399)	48.8%	(187 427)	66.7%	(187 427)	66.7%	(160 234)	67.1%	17.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 776	3.5%	2 279	2.9%	2 150	2.7%	71 803	90.9%	79 008	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 501	7.2%	3 524	4.6%	2 910	3.8%	63 949	84.3%	75 884	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 742	4.2%	1 933	3.0%	1 575	2.4%	59 035	90.4%	65 285	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 280	3.8%	1 973	3.3%	1 794	3.0%	53 458	89.8%	59 505	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 034	3.5%	1 704	3.0%	1 537	2.7%	52 388	90.9%	57 662	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	97	.1%	166	.2%	92 090	99.7%	92 354	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 845)	130.7%	114	(.3%)	121	(.3%)	11 466	(30.1%)	(38 144)	(9.7%)	-	-	-	-
Total By Income Source	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 309)	312.8%	553	(6.1%)	515	(5.7%)	18 191	(201.0%)	(9 050)	(2.3%)	-	-	-	-
Commercial	(1 355)	(3.4%)	2 810	7.0%	2 106	5.3%	36 478	91.1%	40 040	10.2%	-	-	-	-
Households	(3 980)	(1.4%)	6 441	2.2%	5 917	2.0%	285 336	97.1%	293 714	75.0%	-	-	-	-
Other	(867)	(1.3%)	1 819	2.7%	1 714	2.6%	64 183	96.0%	66 849	17.1%	-	-	-	-
Total By Customer Group	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	501	6.5%	-	-	7 251	93.5%	7 752	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	2 220	39.2%	3 437	60.8%	5 657	4.5%
VAT (output less input)	(10 224)	100.0%	-	-	-	-	-	-	(10 224)	(8.1%)
Pensions / Retirement	-	-	-	-	2 192	6.5%	31 576	93.5%	33 768	26.7%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	51.0%
Trade Creditors	1 370	5.9%	19	.1%	490	2.1%	21 269	91.9%	23 148	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	759	41.3%	8	.4%	125	6.8%	948	51.5%	1 840	1.5%
Total	(8 095)	(6.4%)	528	.4%	5 027	4.0%	129 010	102.0%	126 471	100.0%

Contact Details

Municipal Manager	Mr Takalani Tshikundu (Acting)	053 928 2202
Financial Manager		

Source Local Government Database

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	162 802	162 925	10 697	6.6%	6 782	4.2%	23 336	14.3%	40 815	25.1%	47 872	80.2%	(51.3%)
Property rates	18 125	18 125	6 902	38.1%	740	4.1%	2 221	12.3%	9 863	54.4%	2 112	90.0%	5.2%
Service charges - electricity revenue	28 888	29 043	901	3.1%	2 309	8.0%	5 848	20.1%	9 057	31.2%	6 325	52.1%	(7.5%)
Service charges - water revenue	9 911	9 926	538	5.4%	1 675	16.9%	2 755	27.8%	4 968	50.0%	1 599	77.5%	72.3%
Service charges - sanitation revenue	13 438	13 438	1 124	8.4%	1 122	8.3%	3 127	23.3%	5 372	40.0%	2 434	182.0%	28.5%
Service charges - refuse revenue	8 598	8 598	717	8.3%	715	8.3%	2 004	23.3%	3 435	40.0%	1 605	75.2%	24.9%
Rental of facilities and equipment	542	542	59	10.9%	44	8.1%	138	25.6%	241	44.5%	134	49.7%	3.5%
Interest earned - external investments	129	129	1	.6%	-	-	-	-	1	.6%	14	1 680.5%	(100.0%)
Interest earned - outstanding debtors	12 745	12 745	-	-	14	.1%	4 923	38.6%	4 937	38.7%	3 607	55.0%	36.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	612	612	10	1.7%	4	.6%	13	2.0%	27	4.3%	32	79.7%	(61.5%)
Licences and permits	4 595	4 595	242	5.3%	59	1.3%	891	19.4%	1 192	25.9%	302	108.3%	195.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 586	62 709	-	-	-	-	835	1.3%	835	1.3%	29 288	93.3%	(97.2%)
Other revenue	2 632	2 463	204	7.8%	101	3.8%	582	23.6%	887	36.0%	420	110.6%	38.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 887	170 969	11 017	5.5%	3 407	1.7%	37 333	21.8%	51 757	30.3%	26 325	44.9%	41.8%
Employee related costs	66 752	65 855	-	-	-	-	22 939	34.8%	22 939	34.8%	10 612	69.9%	116.2%
Remuneration of councillors	5 970	5 970	-	-	-	-	1 144	19.2%	1 144	19.2%	1 086	54.1%	5.3%
Debt impairment	27 482	25 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 569	20 296	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	7 500	1 770	-	630	-	2 182	29.1%	4 582	61.1%	2 382	126.4%	(8.4%)
Bulk purchases	31 800	25 000	7 851	24.7%	2 161	6.8%	4 680	18.7%	14 692	58.8%	5 946	75.6%	(21.3%)
Other Materials	5 226	3 950	(1)	-	53	1.0%	1 381	35.0%	1 433	36.3%	422	17.2%	227.1%
Contracted services	22 830	9 200	932	4.1%	128	.6%	3 513	38.2%	4 573	49.7%	3 606	35.4%	(2.6%)
Transfers and subsidies	7 312	2 535	-	-	290	4.0%	126	5.0%	416	16.4%	311	884.0%	(59.6%)
Other expenditure	12 946	5 164	465	3.6%	144	1.1%	1 370	26.5%	1 979	38.3%	1 961	85.3%	(30.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 085)	(8 044)	(320)		3 374		(13 997)		(10 942)		21 546		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	28 406	23 621	-	-	-	-	14 726	62.3%	14 726	62.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 679)	15 577	(320)		3 374		729		3 784		21 546		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 679)	15 577	(320)		3 374		729		3 784		21 546		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 679)	15 577	(320)		3 374		729		3 784		21 546		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 679)	15 577	(320)		3 374		729		3 784		21 546		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	23 621	23 621	-	-	-	-	9 135	38.7%	9 135	38.7%	-	46.7%	(100.0%)
National Government	23 621	23 621	-	-	-	-	9 135	38.7%	9 135	38.7%	-	42.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 621	23 621	-	-	-	-	9 135	38.7%	9 135	38.7%	-	46.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	42 613	42 613	-	-	-	-	9 135	21.4%	9 135	21.4%	-	1.1%	(100.0%)
Municipal governance and administration	22 024	22 024	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	22 024	22 024	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	773	-	773	-	-	50.4%	(100.0%)
Community and Social Services	-	-	-	-	-	-	773	-	773	-	-	46.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 000	2 000	-	-	-	-	2 336	116.8%	2 336	116.8%	-	4.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 000	2 000	-	-	-	-	2 336	116.8%	2 336	116.8%	-	4.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 589	18 589	-	-	-	-	6 026	32.4%	6 026	32.4%	-	-	(100.0%)
Energy sources	18 139	18 139	-	-	-	-	6 026	33.2%	6 026	33.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	450	450	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	112 248	107 292	3 300	2.9%	3 446	3.1%	18 973	17.7%	25 719	24.0%	42 718	55.2%	(55.6%)
Property rates	-	-	447	-	583	-	2 605	-	3 635	-	1 797	36.8%	45.0%
Service charges	-	15	2 457	-	2 719	-	11 252	76 004.6%	16 429	110 966.5%	9 983	45.7%	12.7%
Other revenue	8 382	7 816	328	3.9%	107	1.3%	1 115	14.3%	1 550	19.8%	521	78.4%	114.0%
Transfers and Subsidies - Operational	66 586	62 966	63	.1%	31	-	101	.2%	196	.3%	29 373	98.2%	(99.7%)
Transfers and Subsidies - Capital	24 406	23 621	-	-	-	-	3 881	16.4%	3 881	16.4%	1 000	12.1%	288.1%
Interest	12 874	12 874	5	-	6	-	18	.1%	29	.2%	45	1.1%	(59.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 574)	(119 630)	(10 755)	8.1%	(3 117)	2.3%	(36 514)	30.5%	(50 387)	42.1%	(24 495)	57.7%	49.1%
Suppliers and employees	(133 524)	(112 004)	(8 985)	6.7%	(2 487)	1.9%	(34 332)	30.7%	(45 805)	40.9%	(21 908)	56.2%	56.7%
Finance charges	-	(7 500)	(1 770)	-	(630)	-	(2 182)	29.1%	(4 582)	61.1%	(2 382)	126.4%	(8.4%)
Transfers and grants	(50)	(126)	-	-	-	-	-	-	-	-	(205)	421.8%	(100.0%)
Net Cash from/(used) Operating Activities	(21 325)	(12 337)	(7 455)	35.0%	329	(1.5%)	(17 541)	142.2%	(24 667)	199.9%	18 223	43.7%	(196.3%)
Cash Flow from Investing Activities													
Receipts	-	-	88	-	40	-	402	-	530	-	245	-	64.2%
Proceeds on disposal of PPE	-	-	88	-	40	-	402	-	530	-	245	-	64.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 613)	(42 613)	-	-	-	-	(6 041)	14.2%	(6 041)	14.2%	(91)	4.4%	6 512.1%
Capital assets	(42 613)	(42 613)	-	-	-	-	(6 041)	14.2%	(6 041)	14.2%	(91)	4.4%	6 512.1%
Net Cash from/(used) Investing Activities	(42 613)	(42 613)	88	(.2%)	40	(.1%)	(5 639)	13.2%	(5 510)	12.9%	154	(.8%)	(3 769.9%)
Cash Flow from Financing Activities													
Receipts	(2 605)	-	-	-	-	-	-	-	-	-	(10)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 605)	-	-	-	-	-	-	-	-	-	(10)	-	(100.0%)
Payments	-	-	(266)	-	-	-	-	-	(266)	-	-	-	-
Repayment of borrowing	-	-	(266)	-	-	-	-	-	(266)	-	-	-	-
Net Cash from/(used) Financing Activities	(2 605)	-	(266)	10.2%	-	-	-	-	(266)	-	(10)	-	(100.0%)
Net Increase/(Decrease) in cash held	(66 544)	(54 951)	(7 633)	11.5%	369	(.6%)	(23 180)	42.2%	(30 444)	55.4%	18 367	85.2%	(226.2%)
Cash/cash equivalents at the year begin:	-	-	(328)	-	(7 961)	-	(7 592)	-	(328)	-	5 402	-	(240.5%)
Cash/cash equivalents at the year end:	(66 544)	(54 951)	(7 961)	12.0%	(7 592)	11.4%	(30 772)	56.0%	(30 772)	56.0%	23 769	150.4%	(229.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Itumeleng Ronald Jonas	053 963 1331
Financial Manager	Mr Sello Maroga	053 927 1331

Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	275 048	275 048	93 543	34.0%	47 276	17.2%	60 051	21.8%	200 870	73.0%	50 348	199.4%	19.3%
Property rates	38 500	38 500	9 400	24.4%	(642)	(1.7%)	3 050	7.9%	11 808	30.7%	1 965	154.6%	55.2%
Service charges - electricity revenue	4 027	4 027	(1 127)	(28.0%)	(911)	(22.6%)	(1 196)	(29.7%)	(3 234)	(80.3%)	(1 138)	(10.6%)	5.2%
Service charges - water revenue	992	992	374	37.7%	375	37.8%	302	30.5%	1 052	106.0%	252	3.8%	20.0%
Service charges - sanitation revenue	2 522	2 522	525	20.8%	563	22.3%	553	21.9%	1 641	65.1%	472	15.5%	17.1%
Service charges - refuse revenue	4 000	4 000	786	19.7%	866	21.7%	766	19.2%	2 419	60.5%	763	57.1%	.5%
Rental of facilities and equipment	630	630	(29)	(4.7%)	65	10.2%	69	10.9%	104	16.5%	78	40.1%	(12.2%)
Interest earned - external investments	12 200	12 200	545	4.5%	85	.7%	9 296	76.2%	9 927	81.4%	1 416	152 608.0%	556.4%
Interest earned - outstanding debtors	7 400	7 400	1 845	24.9%	828	11.2%	(2 587)	(35.0%)	86	1.2%	1 613	267.5%	(260.4%)
Dividends received	-	-	-	-	-	-	114	-	114	-	-	-	(100.0%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	3	8 210.4%	(100.0%)
Agency services	380	380	48	12.5%	-	-	12	3.2%	60	15.7%	-	-	(100.0%)
Transfers and subsidies	201 951	201 951	81 154	40.2%	45 969	22.8%	49 375	24.4%	176 499	87.4%	44 608	473.2%	10.7%
Other revenue	1 996	1 996	217	10.9%	77	3.9%	296	14.8%	590	29.6%	314	115.8%	(5.9%)
Gains	450	450	(194)	(43.2%)	-	-	-	-	(194)	(43.2%)	-	-	-
Operating Expenditure	284 209	284 209	34 427	12.1%	31 256	11.0%	40 934	14.4%	106 617	37.5%	31 233	137.4%	31.1%
Employee related costs	103 676	103 676	8 122	7.8%	8 083	7.8%	16 143	15.6%	32 348	31.2%	7 435	121.9%	117.1%
Remuneration of councillors	20 701	20 701	1 520	7.3%	1 529	7.4%	3 115	15.0%	6 163	29.8%	1 507	335.8%	106.6%
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	91	15 516.0%	(100.0%)
Depreciation and asset impairment	31 500	31 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 232	1 232	-	-	-	-	-	-	-	-	-	.6%	-
Bulk purchases	4 500	4 500	1 587	35.3%	-	-	1 003	22.3%	2 590	57.6%	511	10.7%	96.2%
Other Materials	5 228	5 228	654	12.5%	2	-	11	.2%	667	12.8%	336	-	(96.9%)
Contracted services	49 232	49 232	11 769	23.9%	11 163	22.7%	9 963	20.2%	32 894	66.8%	12 832	274.2%	(22.4%)
Transfers and subsidies	2 298	2 298	1 444	62.8%	333	14.5%	447	19.5%	2 225	96.8%	-	-	(100.0%)
Other expenditure	62 343	62 343	9 331	15.0%	10 146	16.3%	10 253	16.4%	29 730	47.7%	8 520	291.6%	20.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 161)	(9 161)	59 117		16 020		19 117		94 253		19 115		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 290	46 290	19 042	41.1%	-	-	930	2.0%	19 972	43.1%	11 610	-	(92.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 129	37 129	78 159		16 020		20 047		114 226		30 725		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 129	37 129	78 159		16 020		20 047		114 226		30 725		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 129	37 129	78 159		16 020		20 047		114 226		30 725		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 129	37 129	78 159		16 020		20 047		114 226		30 725		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%	92 575	65.9%	720	3.9%	4 546.6%
National Government	45 224	45 224	8 841	19.5%	12 017	26.6%	11 496	25.4%	32 354	71.5%	-	-	(100.0%)
Provincial Government	1 066	1 066	-	-	-	-	29	2.8%	29	2.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 290	46 290	8 841	19.1%	12 017	26.0%	11 525	24.9%	32 383	70.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	94 250	94 250	17 760	18.8%	20 520	21.8%	21 911	23.2%	60 191	63.9%	720	9.6%	2 945.0%
Capital Expenditure Functional	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%	92 575	65.9%	10 116	216.9%	230.5%
Municipal governance and administration	14 480	14 480	307	2.1%	2 550	17.6%	299	2.1%	3 157	21.8%	677	-	(55.8%)
Executive and Council	2 905	2 905	-	-	-	-	160	5.5%	160	5.5%	(67)	-	(338.0%)
Finance and administration	11 575	11 575	307	2.7%	2 550	22.0%	139	1.2%	2 996	25.9%	745	-	(81.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 360	21 360	1 980	9.3%	3 121	14.6%	6 880	32.2%	11 981	56.1%	133	-	5 074.5%
Community and Social Services	21 110	21 110	1 980	9.4%	3 121	14.8%	6 880	32.6%	11 981	56.8%	133	-	5 074.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	250	250	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 400	67 400	7 370	10.9%	22 220	33.0%	21 960	32.6%	51 550	76.5%	8 046	306.2%	172.9%
Planning and Development	9 000	9 000	2 804	31.2%	830	9.2%	407	4.5%	4 042	44.9%	8 046	-	(94.9%)
Road Transport	58 400	58 400	4 565	7.8%	21 390	36.6%	21 553	36.9%	47 508	81.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 300	37 300	16 944	45.4%	4 646	12.5%	4 297	11.5%	25 888	69.4%	1 260	34.1%	241.2%
Energy sources	25 750	25 750	16 944	65.8%	3 698	14.4%	3 754	14.6%	24 396	94.7%	675	192.7%	455.9%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 000	3 000	-	-	-	-	-	-	-	-	584	-	(100.0%)
Waste Management	8 550	8 550	-	-	948	11.1%	543	6.4%	1 491	17.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 911)	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(104 994)	42.5%	(31 142)	149.0%	30.0%
Suppliers and employees	(245 679)	(245 679)	(32 983)	13.4%	(30 923)	12.6%	(40 487)	16.5%	(104 392)	42.5%	(31 142)	156.3%	30.0%
Finance charges	(1 232)	(1 232)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(0)	(0)	(602)	5 015 983.3%	-	-	-	-	(602)	5 015 983.3%	-	-	-
Net Cash from/(used) Operating Activities	(246 911)	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(104 994)	42.5%	(31 142)	149.0%	30.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Capital assets	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Net Cash from/(used) Investing Activities	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Cash Flow from Financing Activities													
Receipts	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	-	(228.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	-	(228.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	24.8%	(228.9%)
Net Increase/(Decrease) in cash held	(260 958)	(260 970)	(33 466)	12.8%	(30 923)	11.8%	(40 476)	15.5%	(104 865)	40.2%	(31 151)	148.5%	29.9%
Cash/cash equivalents at the year begin:	-	-	-	-	(33 466)	-	(64 389)	-	-	-	(98 769)	-	(34.8%)
Cash/cash equivalents at the year end:	(260 958)	(260 970)	(33 466)	12.8%	(64 389)	24.7%	(104 865)	40.2%	(104 865)	40.2%	(129 920)	148.5%	(19.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	287 869	341 393	68 537	23.8%	29 561	10.3%	138 115	40.5%	236 213	69.2%	57 852	52.1%	138.7%
Property rates	30 090	42 448	7 624	25.3%	2 317	7.7%	6 938	16.3%	16 878	39.8%	6 513	77.7%	6.5%
Service charges - electricity revenue	81 198	99 230	20 972	25.8%	6 237	7.7%	22 669	22.8%	49 878	50.3%	19 320	72.9%	17.3%
Service charges - water revenue	39 118	42 038	15 529	39.7%	12 579	32.2%	16 931	40.3%	45 039	107.1%	8 828	79.1%	91.8%
Service charges - sanitation revenue	25 625	25 625	2 398	9.4%	795	3.1%	2 715	10.6%	5 908	23.1%	2 318	53.2%	17.1%
Service charges - refuse revenue	20 537	20 537	1 832	8.9%	609	3.0%	2 105	10.3%	4 546	22.1%	1 780	36.6%	18.3%
Rental of facilities and equipment	535	719	15	2.8%	4	.7%	1	.2%	20	2.7%	5	5.2%	(76.7%)
Interest earned - external investments	586	46	11	1.9%	-	-	-	-	11	24.1%	-	-	-
Interest earned - outstanding debtors	37 495	60 526	20 063	53.5%	6 983	18.6%	23 464	38.8%	50 510	83.5%	17 952	90.0%	30.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 031	2 479	75	7.3%	23	2.3%	91	3.7%	189	7.6%	44	1.1%	106.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 761	2 766	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 415	54 415	-	-	-	-	63 186	116.1%	63 186	116.1%	1 000	(.6%)	6 218.6%
Other revenue	978	1 063	18	1.8%	15	1.5%	15	1.4%	47	4.5%	92	43.8%	(83.5%)
Gains	(10 500)	(10 500)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	345 923	289 382	40 090	11.6%	7 761	2.2%	51 331	17.7%	99 182	34.3%	43 687	40.3%	17.5%
Employee related costs	72 751	68 518	17 475	24.0%	5 636	7.7%	16 989	24.8%	40 100	58.5%	20 649	77.9%	(17.7%)
Remuneration of councillors	6 171	6 171	1 197	19.4%	385	6.2%	1 156	18.7%	2 739	44.4%	871	98.5%	32.8%
Debt impairment	80 593	97 453	429	.5%	-	-	-	-	429	.4%	-	.2%	-
Depreciation and asset impairment	25 360	23 185	-	-	-	-	-	-	-	-	-	22.9%	-
Finance charges	4 168	4 018	76	1.8%	6	.1%	830	20.7%	912	22.7%	-	.1%	(100.0%)
Bulk purchases	67 296	54 896	12 275	18.2%	137	.2%	24 845	45.3%	37 257	67.9%	9 890	29.6%	151.2%
Other Materials	25 831	7 693	1 775	6.9%	152	.6%	1 793	23.3%	3 721	48.4%	1 749	37.0%	2.5%
Contracted services	25 489	13 556	3 649	14.3%	586	2.3%	2 893	21.3%	7 128	52.6%	6 223	92.9%	(53.5%)
Transfers and subsidies	-	350	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 265	13 543	3 213	8.4%	858	2.2%	2 826	20.9%	6 897	50.9%	4 306	64.1%	(34.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 055)	52 011	28 447		21 800		86 784		137 031		14 164		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 793	18 793	-	-	-	-	26 793	142.6%	26 793	142.6%	3 968	20.3%	575.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 262)	70 804	28 447		21 800		113 577		163 824		18 132		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	14 454	62.0%	7 756	79.7%	(78.2%)
National Government	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	14 370	79.1%	7 614	75.2%	(77.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	14 370	79.1%	7 614	75.2%	(77.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	160	5 160	84	52.6%	-	-	-	-	84	1.6%	141	133.6%	(100.0%)
Capital Expenditure Functional	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	14 454	62.0%	8 330	68.7%	(79.7%)
Municipal governance and administration	160	160	84	52.6%	-	-	-	-	84	52.6%	371	242.7%	(100.0%)
Executive and Council	-	-	84	-	-	-	-	-	84	-	-	-	-
Finance and administration	160	160	-	-	-	-	-	-	-	-	371	242.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	105	105	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	105	105	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	7 686	78.0%	6 902	108.0%	(86.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	7 686	78.0%	6 902	167.5%	(86.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 200	13 200	3 317	40.4%	2 591	31.6%	776	5.9%	6 684	50.6%	1 057	26.3%	(26.6%)
Energy sources	8 200	8 200	3 317	40.4%	2 591	31.6%	776	9.5%	6 684	81.5%	1 057	26.3%	(26.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	5 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%
Suppliers and employees	(235 802)	(164 376)	(39 585)	16.8%	(7 755)	3.3%	(50 501)	30.7%	(97 842)	59.5%	(43 687)	55.2%	15.6%
Finance charges	(4 168)	(4 018)	(76)	1.8%	(6)	.1%	(830)	20.7%	(912)	22.7%	-	.1%	(100.0%)
Transfers and grants	-	(350)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%
Cash Flow from Investing Activities													
Receipts	(7 816)	358	651	(8.3%)	-	-	-	-	651	182.1%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 230)	357	602	(8.3%)	-	-	-	-	602	168.6%	-	-	-
Decrease (increase) in non-current investments	(586)	0	49	(8.3%)	-	-	-	-	49	13 612.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 816)	358	651	(8.3%)	-	-	-	-	651	182.1%	-	-	-
Cash Flow from Financing Activities													
Receipts	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)
Net Increase/(Decrease) in cash held	(246 590)	(168 036)	(39 108)	15.9%	(7 764)	3.1%	(51 327)	30.5%	(98 199)	58.4%	(43 688)	54.7%	17.5%
Cash/cash equivalents at the year begin:	-	690	-	-	(39 108)	-	(46 872)	(6 793.0%)	-	-	(65 344)	-	(28.3%)
Cash/cash equivalents at the year end:	(246 590)	(167 346)	(39 108)	15.9%	(46 872)	19.0%	(98 199)	58.7%	(98 199)	58.7%	(109 032)	54.7%	(9.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 180	.6%	17 096	4.7%	(280)	(.1%)	348 358	94.8%	367 354	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 403	7.2%	13 618	13.2%	1	-	82 086	79.6%	103 108	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 197	3.1%	3 156	4.4%	-	-	65 895	92.5%	71 249	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 263	1.0%	2 213	1.7%	-	-	123 406	97.3%	126 882	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	994	1.0%	1 719	1.8%	-	-	94 430	97.2%	97 143	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 035	6.0%	15 430	11.5%	-	-	110 967	82.5%	134 432	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	22 072	2.5%	53 231	5.9%	(279)	-	825 142	91.7%	900 167	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 812	4.4%	3 210	7.8%	(40)	(.1%)	36 059	87.9%	41 041	4.6%	-	-	-	-
Commercial	7 290	7.1%	13 465	13.1%	(257)	(.3%)	81 984	80.0%	102 483	11.4%	-	-	-	-
Households	12 949	1.7%	36 534	4.8%	18	-	706 827	93.5%	756 329	84.0%	-	-	-	-
Other	20	6.4%	23	7.2%	-	-	272	86.4%	314	-	-	-	-	-
Total By Customer Group	22 072	2.5%	53 231	5.9%	(279)	-	825 142	91.7%	900 167	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	(2 882)	(11.3%)	27 106	106.0%	508	2.0%	844	3.3%	25 576	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 163	54.2%	-	-	(38)	(1.8%)	1 022	47.6%	2 147	.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(599)	(3.8%)	(283)	(1.8%)	(586)	(3.7%)	17 321	109.3%	15 853	4.7%
Auditor-General	(500)	20.3%	(500)	20.3%	(500)	20.3%	(960)	39.0%	(2 460)	(.7%)
Other	4 075	1.4%	45	-	(321)	(.1%)	294 474	98.7%	298 273	87.9%
Total	1 258	.4%	26 368	7.8%	(937)	(.3%)	312 700	92.1%	339 389	100.0%

Contact Details

Municipal Manager	Mr Ndada Mgengo	
Financial Manager	Mr Kgomotso William Kumbe	053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	163 007	172 558	51 580	31.6%	32 818	20.1%	32 436	18.8%	116 834	67.7%	29 407	46.2%	10.3%
Property rates	28 818	33 273	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 980	1 980	110	5.5%	122	6.1%	305	15.4%	537	27.1%	310	33.4%	(1.6%)
Interest earned - external investments	880	2 200	734	83.4%	94	10.7%	116	5.3%	944	42.9%	909	95.6%	(87.3%)
Interest earned - outstanding debtors	-	700	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	700	-	-	-	221	31.5%	252	-	473	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	129 908	132 185	50 682	39.0%	31 991	24.6%	30 409	23.0%	113 082	85.5%	28 057	52.1%	8.4%
Other revenue	720	2 220	54	7.5%	390	54.2%	1 354	61.0%	1 798	81.0%	131	107.4%	934.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	198 898	189 199	36 676	18.4%	37 121	18.7%	37 147	19.6%	110 944	58.6%	31 174	46.6%	19.2%
Employee related costs	45 878	37 867	9 053	19.7%	10 658	23.2%	10 509	27.8%	30 220	79.8%	8 276	61.7%	27.0%
Remuneration of councillors	6 814	12 779	3 058	44.9%	3 007	44.1%	3 047	23.8%	9 112	71.3%	4 447	84.5%	(31.5%)
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 957	19 957	-	-	-	-	15	.1%	15	.1%	28	.1%	(45.5%)
Finance charges	390	390	35	8.9%	-	-	4	1.1%	39	10.0%	21	13.2%	(79.2%)
Bulk purchases	-	-	1 040	-	-	-	-	-	1 040	-	1 216	-	(100.0%)
Other Materials	8 811	6 543	2 602	29.5%	755	8.6%	236	3.6%	3 593	54.9%	303	11.2%	(21.9%)
Contracted services	46 187	41 289	11 703	25.3%	11 227	24.3%	11 567	28.0%	34 497	83.5%	10 969	95.5%	5.5%
Transfers and subsidies	-	470	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 861	64 904	9 186	14.6%	11 474	18.3%	11 768	18.1%	32 429	50.0%	5 915	29.1%	99.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 891)	(16 641)	14 904		(4 303)		(4 711)		5 889		(1 767)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 568	38 346	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 677	21 705	14 904		(4 303)		(4 711)		5 889		(1 767)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 908	49 551	10 737	15.4%	7 243	10.4%	7 698	15.5%	25 678	51.8%	8 103	18.6%	(5.0%)
National Government	32 358	26 320	10 737	33.2%	7 243	22.4%	7 656	29.1%	25 636	97.4%	8 103	36.1%	(5.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 358	26 320	10 737	33.2%	7 243	22.4%	7 656	29.1%	25 636	97.4%	8 103	36.1%	(5.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 550	23 231	-	-	-	-	42	.2%	42	.2%	-	-	(100.0%)
Capital Expenditure Functional	79 208	50 551	19 476	24.6%	4 730	6.0%	10 265	20.3%	34 471	68.2%	10 313	22.6%	(.5%)
Municipal governance and administration	32 715	19 455	704	2.2%	414	1.3%	1 693	8.7%	2 812	14.5%	60	.6%	2 726.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	32 715	19 455	704	2.2%	414	1.3%	1 693	8.7%	2 812	14.5%	60	.6%	2 726.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 000	5 000	9 754	195.1%	648	13.0%	1 724	34.5%	12 126	242.5%	8 271	192.2%	(79.2%)
Community and Social Services	5 000	5 000	130	2.6%	-	-	-	-	130	2.6%	2 624	52.5%	(100.0%)
Sport And Recreation	-	-	1 720	-	648	-	4 129	-	6 497	-	5 647	-	(26.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	7 904	-	-	-	(2 405)	-	5 499	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 493	26 096	6 467	15.6%	3 668	8.8%	5 882	22.5%	16 017	61.4%	1 025	14.9%	473.6%
Planning and Development	41 493	26 096	-	-	3 668	8.8%	4 525	17.3%	8 193	31.4%	-	-	(100.0%)
Road Transport	-	-	6 467	-	-	-	1 357	-	7 824	-	1 025	-	32.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	2 550	-	-	-	966	-	3 516	-	956	6.0%	1.0%
Energy sources	-	-	2 550	-	-	-	966	-	3 516	-	956	6.0%	1.0%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	204 692	210 904	-	-	-	-	-	-	-	-	-	-	-
Property rates	28 818	33 273	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 384	134 385	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 590	38 346	-	-	-	-	-	-	-	-	-	-	-
Interest	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 941)	(163 773)	(35 976)	21.0%	(37 121)	21.7%	(37 132)	22.7%	(110 229)	67.3%	(31 146)	55.5%	19.2%
Suppliers and employees	(170 551)	(163 383)	(35 941)	21.1%	(37 121)	21.8%	(37 128)	22.7%	(110 190)	67.4%	(31 125)	55.5%	19.3%
Finance charges	(390)	(390)	(35)	8.9%	-	-	(4)	1.1%	(39)	10.0%	(21)	13.2%	(79.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 750	47 131	(35 976)	(106.6%)	(37 121)	(110.0%)	(37 132)	(78.8%)	(110 229)	(233.9%)	(31 146)	(352.6%)	19.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	2	696.4%	(3)	(1 142.9%)	1	-	(0)	-	9	-	(88.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	2	696.4%	(3)	(1 142.9%)	1	-	(0)	-	9	-	(88.7%)
Payments	-	-	4 127	-	347	-	143	-	4 617	-	328	-	(56.4%)
Repayment of borrowing	-	-	4 127	-	347	-	143	-	4 617	-	328	-	(56.4%)
Net Cash from/(used) Financing Activities	0	-	4 129	1 474 580.4%	344	122 731.4%	144	-	4 616	-	336	-	(57.2%)
Net Increase/(Decrease) in cash held	(45 458)	(5 920)	(31 847)	70.1%	(36 777)	80.9%	(36 988)	624.8%	(105 613)	1 784.1%	(30 810)	246.4%	20.1%
Cash/cash equivalents at the year begin:	-	-	37 703	-	(45 424)	-	(68 366)	-	37 703	-	(62 833)	-	8.8%
Cash/cash equivalents at the year end:	(45 458)	(5 920)	(29 459)	64.8%	(58 783)	129.3%	(99 817)	1 686.2%	(99 817)	1 686.2%	(34 857)	104.1%	186.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	-	(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	573	(22.9%)	(573)	22.9%	(2 506)	100.0%	(2 506)	32.3%
VAT (output less input)	(1 840)	55.6%	1 108	(33.5%)	(1 001)	30.2%	(1 578)	47.7%	(3 311)	42.6%
Pensions / Retirement	586	(11.6%)	1 121	(22.1%)	(1)	-	(6 767)	133.7%	(5 061)	65.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 644	52.8%	(7 486)	(240.4%)	(8 325)	(267.3%)	17 280	554.9%	3 114	(40.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	390	(5.0%)	(4 684)	60.3%	(9 900)	127.5%	6 429	(82.8%)	(7 764)	100.0%

Contact Details

Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	328 036	328 036	269 920	82.3%	268 001	81.7%	82	-	538 003	164.0%	3 886	40.7%	(97.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	1 303	252	-	168	-	-	-	420	32.2%	252	61.0%	(100.0%)
Interest earned - external investments	1 853	550	51	2.7%	20	1.1%	41	7.4%	111	20.2%	2 550	1 048.3%	(98.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	14 832	14 832	4 978	33.6%	4 057	27.4%	-	-	9 035	60.9%	347	2.1%	(100.0%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	311 151	311 151	264 531	85.0%	263 659	84.7%	-	-	528 190	169.8%	922	41.1%	(100.0%)
Other revenue	200	200	109	54.4%	97	48.5%	41	20.6%	247	123.5%	(184)	(33.8%)	(122.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 194	402 989	74 864	21.9%	25 760	7.6%	22 307	5.5%	122 932	30.5%	120 336	68.1%	(81.5%)
Employee related costs	141 215	137 755	54 353	38.5%	17 408	12.3%	17 792	12.9%	89 552	65.0%	30 891	64.3%	(42.4%)
Remuneration of councillors	9 766	7 578	599	6.1%	158	1.6%	162	2.1%	920	12.1%	1 388	58.7%	(88.3%)
Debt impairment	1 700	800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 029	11 709	305	1.9%	305	1.9%	392	3.3%	1 002	8.6%	-	-	(100.0%)
Finance charges	10 800	10 800	5 402	50.0%	1 800	16.7%	900	8.3%	8 102	75.0%	-	-	(100.0%)
Bulk purchases	95 600	82 000	413	.4%	-	-	57	.1%	470	.6%	71 380	63.4%	(99.9%)
Other Materials	650	1 550	-	-	-	-	163	10.5%	163	10.5%	-	-	(100.0%)
Contracted services	33 024	26 104	8 967	27.2%	3 332	10.1%	1 203	4.6%	13 502	51.7%	5 963	77.1%	(79.8%)
Transfers and subsidies	5 800	8 550	29	.5%	-	-	85	1.0%	114	1.3%	4 425	97.8%	(98.1%)
Other expenditure	26 610	116 143	4 796	18.0%	2 757	10.4%	1 553	1.3%	9 106	7.8%	6 289	82.3%	(75.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 158)	(74 953)	195 056		242 241		(22 226)		415 071		(116 449)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	367 675	367 675	29 423	8.0%	1 040	.3%	-	-	30 463	8.3%	44 242	20.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	354 517	292 722	224 479		243 280		(22 226)		445 534		(72 207)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	366 266	233 300	49 370	13.5%	1 622	.4%	1 204	.5%	52 196	22.4%	7 000	17.2%	(82.8%)
National Government	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%	27 859	12.1%	6 609	17.1%	(82.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%	27 859	12.1%	6 609	17.1%	(82.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 180	2 820	23 808	2 017.6%	516	43.7%	13	.5%	24 337	863.0%	390	-	(96.6%)
Capital Expenditure Functional	367 856	233 300	49 370	13.4%	1 622	.4%	1 204	.5%	52 196	22.4%	8 868	25.1%	(86.4%)
Municipal governance and administration	2 220	1 870	1	-	1	-	-	-	1	.1%	468	122.2%	(100.0%)
Executive and Council	250	900	-	-	-	-	-	-	-	-	14	45.1%	(100.0%)
Finance and administration	1 840	840	1	-	1	-	-	-	1	.2%	454	221.2%	(100.0%)
Internal audit	130	130	-	-	-	-	-	-	-	-	-	13.3%	-
Community and Public Safety	50	100	-	-	-	-	-	-	-	-	15	34.7%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	50	100	-	-	-	-	-	-	-	-	15	34.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	350	850	-	-	-	-	13	1.5%	13	1.5%	11	16.8%	16.4%
Planning and Development	200	700	-	-	-	-	13	1.9%	13	1.9%	11	23.3%	16.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	150	150	-	-	-	-	-	-	-	-	-	-	-
Trading Services	365 236	230 480	49 369	13.5%	1 621	.4%	1 191	.5%	52 182	22.6%	8 374	24.9%	(85.8%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	365 236	150 516	49 369	13.5%	1 621	.4%	1 191	.8%	52 182	34.7%	8 374	27.2%	(85.8%)
Waste Water Management	-	73 214	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	6 750	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	4 595	-	4 595	-	132 300	12 345.8%	(96.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	4 595	-	4 595	-	132 300	13 751.6%	(96.5%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	8 562.9%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(21 915)	5.7%	(121 930)	31.6%	(116 367)	66.4%	(81.2%)
Suppliers and employees	(306 865)	(371 130)	(69 128)	22.5%	(23 656)	7.7%	(20 930)	5.6%	(113 714)	30.6%	(115 911)	66.6%	(81.9%)
Finance charges	(10 800)	(10 800)	(5 402)	50.0%	(1 800)	16.7%	(900)	8.3%	(8 102)	75.0%	-	-	(100.0%)
Transfers and grants	(3 300)	(3 550)	(29)	.9%	-	-	(85)	2.4%	(114)	3.2%	(457)	36.2%	(81.4%)
Net Cash from/(used) Operating Activities	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	(117 335)	30.4%	15 933	(330.9%)	(208.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	(117 335)	30.4%	15 933	(330.7%)	(208.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	(74 559)	-	(100 015)	-	-	-	825 750	-	(112.1%)
Cash/cash equivalents at the year end:	(320 965)	(385 480)	(74 559)	23.2%	(100 015)	31.2%	(117 335)	30.4%	(117 335)	30.4%	799 380	(248.0%)	(114.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 788	100.0%	1 788	22.6%	-	-	-	-
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	77.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(14 580)	(5.5%)	-	-	-	-	281 825	105.5%	267 245	100.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	-	0	-	-	-	513	100.0%	513	.2%
Other	(34 039)	3 993.0%	3 669	(430.4%)	4 966	(582.6%)	24 551	(2 880.0%)	(852)	(.3%)
Total	(48 619)	(18.2%)	3 669	1.4%	4 966	1.9%	306 889	115.0%	266 906	100.0%

Contact Details

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Ms Dipuo Motshelabola	053 928 6403

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 722 181	2 974 277	707 412	26.0%	824 349	30.3%	662 866	22.3%	2 194 626	73.8%	818 687	72.4%	(19.0%)
Property rates	400 836	353 034	99 457	24.8%	79 985	20.0%	74 497	21.1%	253 939	71.9%	71 202	60.2%	4.6%
Service charges - electricity revenue	893 580	875 281	214 339	24.0%	207 134	23.2%	190 775	21.8%	612 249	69.9%	199 008	74.4%	(4.1%)
Service charges - water revenue	600 321	616 887	148 707	24.8%	165 544	27.6%	150 054	24.3%	464 305	75.3%	288 644	73.3%	(48.0%)
Service charges - sanitation revenue	115 825	122 299	25 435	22.0%	31 604	27.3%	27 494	22.5%	84 534	69.1%	28 034	69.7%	(1.9%)
Service charges - refuse revenue	166 772	166 772	30 269	18.1%	40 181	24.1%	32 541	19.5%	102 991	61.8%	36 669	57.9%	(11.3%)
Rental of facilities and equipment	8 375	7 269	1 319	15.8%	1 557	18.6%	1 293	17.8%	4 169	57.4%	1 599	45.5%	(19.1%)
Interest earned - external investments	3 238	13 238	15	.4%	5 922	182.9%	686	5.2%	6 622	50.0%	-	.3%	(100.0%)
Interest earned - outstanding debtors	54 934	250 828	66 492	121.0%	101 088	184.0%	89 974	35.9%	257 553	102.7%	78 031	154.6%	15.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	13 700	508	29.9%	490	28.8%	617	4.5%	1 615	11.8%	492	11.0%	25.4%
Licences and permits	5 931	9 991	1 656	27.9%	2 256	38.0%	2 016	20.2%	5 928	59.3%	3 711	310.1%	(45.7%)
Agency services	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	442 778	442 978	-	-	181 361	41.0%	86 586	19.5%	267 947	60.5%	102 167	66.4%	(15.3%)
Other revenue	22 891	102 000	4 081	17.8%	7 221	31.5%	6 329	6.2%	17 631	17.3%	9 124	32.8%	(30.6%)
Gains	-	-	115 136	-	6	-	3	-	115 145	-	6	-	(42.6%)
Operating Expenditure	3 217 212	3 118 697	397 635	12.4%	1 168 006	36.3%	732 369	23.5%	2 298 010	73.7%	599 282	49.0%	22.2%
Employee related costs	663 853	630 725	158 047	23.8%	162 098	24.4%	165 630	26.3%	485 774	77.0%	149 359	67.2%	10.9%
Remuneration of councillors	36 438	36 438	8 555	23.5%	8 608	23.6%	8 597	23.6%	25 760	70.7%	9 100	75.7%	(5.5%)
Debt impairment	530 000	742 730	2 945	.6%	412 453	77.8%	134 909	18.2%	550 307	74.1%	35 851	14.7%	276.3%
Depreciation and asset impairment	434 145	429 145	-	-	201 408	46.4%	67 136	15.6%	268 544	62.6%	103 853	72.8%	(35.4%)
Finance charges	6 323	4 386	737	11.6%	548	8.7%	573	13.1%	1 858	42.4%	1 244	37.7%	(53.9%)
Bulk purchases	899 216	879 216	151 377	16.8%	262 588	29.2%	141 574	16.1%	555 540	63.2%	221 025	46.4%	(35.9%)
Other Materials	145 570	88 882	14 013	9.6%	23 024	15.8%	17 181	19.3%	54 218	61.0%	10 513	38.1%	63.4%
Contracted services	304 362	177 357	31 371	10.3%	56 540	18.6%	54 553	30.8%	142 464	80.3%	41 692	46.8%	30.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	197 304	129 817	30 591	15.5%	40 739	20.6%	27 084	20.9%	98 415	75.8%	26 645	49.4%	1.7%
Losses	-	-	-	-	-	-	115 131	-	115 131	-	-	-	(100.0%)
Surplus/(Deficit)	(495 030)	(144 420)	309 776		(343 657)		(69 503)		(103 384)		219 405		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	147 075	147 075	-	-	30 335	20.6%	38 964	26.5%	69 298	47.1%	41 927	62.1%	(7.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
National Government	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	11 000	21	.1%	37	.2%	3 828	34.8%	3 886	35.3%	4 744	26.5%	(19.3%)
Capital Expenditure Functional	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
Municipal governance and administration	19 000	10 000	21	.1%	37	.2%	3 828	38.3%	3 886	38.9%	7 874	19.8%	(51.4%)
Executive and Council	11 000	2 000	21	.2%	37	.3%	296	14.8%	354	17.7%	7 790	22.5%	(96.2%)
Finance and administration	8 000	8 000	-	-	-	-	3 532	44.1%	3 532	44.1%	83	1.5%	4 139.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	15.0%	331.2%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	20.1%	331.2%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 093	112 740	10 335	14.3%	30 421	42.2%	8 408	7.5%	49 164	43.6%	29 484	70.5%	(71.5%)
Energy sources	16 314	27 952	360	2.2%	6 821	41.8%	1 417	5.1%	8 597	30.8%	8 388	64.7%	(83.1%)
Water Management	44 411	56 073	9 716	21.9%	22 824	51.4%	4 152	7.4%	36 692	65.4%	13 362	91.3%	(68.9%)
Waste Water Management	8 368	28 715	260	3.1%	777	9.3%	2 839	9.9%	3 875	13.5%	7 735	39.4%	(63.3%)
Waste Management	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 610	4 199	-	-	2 826	24.3%	-	-	2 826	67.3%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%
Property rates	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 253 066)	(1 946 822)	(394 691)	17.5%	(554 145)	24.6%	(415 192)	21.3%	(1 364 028)	70.1%	(459 577)	53.1%	(9.7%)
Suppliers and employees	(2 246 744)	(1 942 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(1 362 170)	70.1%	(458 334)	53.1%	(9.5%)
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(1 858)	42.4%	(1 244)	37.7%	(53.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 253 066)	(1 946 822)	212 350	(9.4%)	853 401	(37.9%)	631 208	(32.4%)	1 696 959	(87.2%)	(76 054)	(23.4%)	(929.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%
Payments	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47 817)	(16 000)	5 377	(11.2%)	(8 015)	16.8%	(53)	.3%	(2 691)	16.8%	(8)	15.9%	560.3%
Net Increase/(Decrease) in cash held	(2 300 883)	(1 962 822)	217 726	(9.5%)	845 386	(36.7%)	631 155	(32.2%)	1 694 268	(86.3%)	(76 062)	(23.1%)	(929.8%)
Cash/cash equivalents at the year begin:	110 000	110 000	(209 815)	(190.7%)	165 306	150.3%	1 010 692	918.8%	(209 815)	(190.7%)	573 943	-	76.1%
Cash/cash equivalents at the year end:	(2 190 883)	(1 852 822)	165 306	(7.5%)	1 010 692	(46.1%)	1 641 847	(88.6%)	1 641 847	(88.6%)	497 880	(24.3%)	229.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 668	4.1%	37 948	2.4%	42 738	2.7%	1 453 881	90.9%	1 600 235	38.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 849	16.2%	18 787	5.3%	11 574	3.2%	268 038	75.2%	356 248	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 748	9.1%	9 337	3.7%	5 991	2.4%	210 934	84.7%	249 010	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 997	3.1%	4 842	2.1%	4 491	2.0%	211 222	92.8%	227 552	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 374	2.8%	9 207	2.1%	8 591	2.0%	408 007	93.1%	438 178	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	30 223	2.7%	30 028	2.7%	29 016	2.6%	1 026 557	92.0%	1 115 824	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 327	4.4%	2 861	2.0%	1 562	1.1%	131 982	92.5%	142 733	3.5%	-	-	-	-
Total By Income Source	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 289	6.3%	4 757	4.8%	2 659	2.7%	85 737	86.2%	99 443	2.4%	-	-	-	-
Commercial	53 581	14.4%	18 544	5.0%	16 194	4.3%	284 801	76.3%	373 121	9.0%	-	-	-	-
Households	142 315	3.9%	89 708	2.5%	85 109	2.3%	3 340 084	91.3%	3 657 216	88.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	53 325	10.8%	-	-	58 848	11.9%	382 352	77.3%	494 525	44.1%
Bulk Water	34 674	7.5%	31 283	6.8%	27 288	5.9%	368 560	79.8%	461 806	41.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 417	6.5%	14 351	9.0%	5 366	3.4%	129 748	81.2%	159 881	14.2%
Auditor-General	357	5.7%	1 170	18.7%	2 449	39.1%	2 285	36.5%	6 261	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	98 773	8.8%	46 804	4.2%	93 952	8.4%	882 944	78.7%	1 122 473	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mrs TO Sekgala	018 487 8040

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	452 385	495 133	139 103	30.7%	87 498	19.3%	153 648	31.0%	380 250	76.8%	90 863	72.2%	69.1%
Property rates	46 227	40 666	10 087	21.8%	10 419	22.5%	11 458	28.2%	31 964	78.6%	9 947	71.3%	15.2%
Service charges - electricity revenue	60 063	62 658	18 375	30.6%	12 609	21.0%	14 597	23.3%	45 582	72.7%	13 201	69.2%	10.6%
Service charges - water revenue	66 421	71 853	26 304	39.6%	25 754	38.8%	14 664	20.4%	66 722	92.9%	9 487	62.9%	54.6%
Service charges - sanitation revenue	31 659	30 218	7 738	24.4%	7 695	24.3%	7 665	25.4%	23 097	76.4%	7 434	62.7%	3.1%
Service charges - refuse revenue	14 521	14 153	2 512	17.3%	2 402	16.5%	2 388	16.9%	7 302	51.6%	2 490	55.9%	(4.1%)
Rental of facilities and equipment	500	500	38	7.5%	54	10.8%	43	8.5%	134	26.8%	75	31.9%	(43.1%)
Interest earned - external investments	746	746	-	-	64	8.6%	135	18.2%	200	26.8%	16	11.2%	769.8%
Interest earned - outstanding debtors	73 345	81 345	20 361	27.8%	21 312	29.1%	21 783	26.8%	63 456	78.0%	18 767	112.3%	16.1%
Dividends received	2	2	-	-	-	-	-	-	-	-	-	104.6%	-
Fines, penalties and forfeits	12 180	12 312	-	-	7 002	57.5%	-	-	7 002	56.9%	-	-	-
Licences and permits	10 323	10 323	1	-	-	-	7 977	77.3%	7 977	77.3%	1	-	1 250 148.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 229	160 288	53 496	39.9%	-	-	72 719	45.4%	126 215	78.7%	29 198	76.2%	149.1%
Other revenue	2 170	10 070	192	8.9%	188	8.7%	219	2.2%	599	6.0%	247	68.5%	(11.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 158	406 781	34 847	8.1%	87 562	20.3%	68 528	16.8%	190 936	46.9%	80 245	43.5%	(14.6%)
Employee related costs	96 087	87 117	18 955	19.7%	19 806	20.6%	19 692	22.6%	58 452	67.1%	18 115	57.7%	8.7%
Remuneration of councillors	9 735	9 735	2 291	23.5%	2 281	23.4%	2 254	23.2%	6 826	70.1%	2 318	71.8%	(2.8%)
Debt impairment	81 430	81 430	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 820	46 820	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 739	3 739	0	-	-	-	1	-	1	-	1 401	39.6%	(99.9%)
Bulk purchases	114 448	114 448	5 968	5.2%	50 394	44.0%	23 383	20.4%	79 745	69.7%	43 041	69.5%	(45.7%)
Other Materials	16 534	16 515	881	5.3%	1 973	11.9%	5 948	36.0%	8 803	53.3%	1 320	50.1%	350.7%
Contracted services	28 889	21 313	4 035	14.0%	6 851	23.7%	7 625	35.8%	18 511	86.9%	10 126	34.6%	(24.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 475	25 664	2 716	8.1%	6 257	18.7%	9 623	37.5%	18 597	72.5%	3 926	45.9%	145.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 228	88 352	104 257		(64)		85 121		189 314		10 618		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	(3.2%)	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	29 982	6 851	-	-	-	-	-	-	-	-	793	100.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	995	-	-	-	-	125	12.6%	125	12.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 209	96 197	104 257		(64)		85 246		189 439		11 411		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 209	96 197	104 257		(64)		85 246		189 439		11 411		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 228	34 194	5 480	18.1%	14 514	48.0%	4 974	14.5%	24 968	73.0%	13 418	48.3%	(62.9%)
National Government	28 118	29 100	4 736	16.8%	13 940	49.6%	4 638	15.9%	23 315	80.1%	12 183	57.2%	(61.9%)
Provincial Government	-	5 050	744	-	535	-	336	6.7%	1 615	32.0%	1 235	32.7%	(72.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 118	34 150	5 480	19.5%	14 475	51.5%	4 974	14.6%	24 930	73.0%	13 418	50.2%	(62.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 111	44	-	-	39	1.8%	-	-	39	87.9%	-	1.3%	-
Capital Expenditure Functional	30 228	34 194	5 480	18.1%	14 514	48.0%	4 974	14.5%	24 968	73.0%	13 418	48.3%	(62.9%)
Municipal governance and administration	1 711	1 492	695	40.6%	137	8.0%	238	16.0%	1 069	71.7%	122	58.0%	95.0%
Executive and Council	31	4	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 680	1 488	695	41.3%	137	8.1%	238	16.0%	1 069	71.9%	122	58.5%	95.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 050	-	-	7	-	-	-	7	.1%	92	66.7%	(100.0%)
Community and Social Services	-	5 050	-	-	7	-	-	-	7	.1%	92	66.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%	20 301	79.9%	688	52.6%	501.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	688	56.1%	(100.0%)
Road Transport	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%	20 301	79.9%	-	1.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 707	2 248	1 893	51.1%	1 098	29.6%	600	26.7%	3 591	159.7%	12 516	48.0%	(95.2%)
Energy sources	1 150	-	-	-	-	-	-	-	-	-	217	5.8%	(100.0%)
Water Management	1 248	1 248	1 085	87.0%	-	-	-	-	1 085	87.0%	11 109	70.0%	(100.0%)
Waste Water Management	1 310	1 000	808	61.7%	1 098	83.8%	600	60.0%	2 506	250.6%	1 190	33.9%	(49.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14.6%)
Suppliers and employees	(299 169)	(274 792)	(34 846)	11.6%	(87 562)	29.3%	(68 526)	24.9%	(190 935)	69.5%	(78 844)	57.2%	(13.1%)
Finance charges	(3 739)	(3 739)	(0)	-	-	-	(1)	-	(1)	-	(1 401)	39.6%	(99.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	2 089	-	2 275	-	(99.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	2 089	-	2 275	-	(99.7%)
Payments	(6 638)	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(75 005)	1 129.9%	(185 454)	2 793.7%	(20 882)	556.4%	259.2%
Repayment of borrowing	(6 638)	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(75 005)	1 129.9%	(185 454)	2 793.7%	(20 882)	556.4%	259.2%
Net Cash from/(used) Financing Activities	(6 637)	(6 638)	(35 621)	536.7%	(72 745)	1 096.0%	(74 999)	1 129.8%	(183 365)	2 762.3%	(18 607)	519.4%	303.1%
Net Increase/(Decrease) in cash held	(309 546)	(285 170)	(70 467)	22.8%	(160 307)	51.8%	(143 527)	50.3%	(374 301)	131.3%	(98 852)	65.3%	45.2%
Cash/cash equivalents at the year begin:	(73 073)	(73 073)	1 914	(2.6%)	(53 518)	73.2%	(191 269)	261.7%	1 914	(2.6%)	(88 009)	-	117.3%
Cash/cash equivalents at the year end:	(382 619)	(358 243)	(61 036)	16.0%	(198 789)	52.0%	(319 759)	89.3%	(319 759)	89.3%	(178 960)	57.6%	78.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 894	2.1%	13 194	2.6%	12 082	2.4%	476 090	92.9%	512 260	35.4%	4 374 801	854.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 751	12.6%	2 033	5.4%	1 326	3.5%	29 559	78.5%	37 668	2.6%	339 130	900.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 778	3.1%	3 014	2.5%	3 144	2.6%	112 498	91.9%	122 435	8.5%	1 020 067	833.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 546	1.0%	2 315	.9%	2 253	.9%	240 315	97.1%	247 430	17.1%	2 152 702	870.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 247	1.0%	1 137	.9%	1 111	.9%	123 974	97.3%	127 469	8.8%	1 110 343	871.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 228	1.8%	7 183	1.8%	7 297	1.8%	376 791	94.6%	398 500	27.5%	3 330 497	835.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.9%	48	1.9%	21	.8%	2 408	95.4%	2 524	.2%	22 815	904.1%	-	-
Total By Income Source	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	925	9.3%	862	8.6%	544	5.4%	7 648	76.6%	9 979	.7%	101 509	1 017.2%	-	-
Commercial	4 524	8.1%	2 160	3.8%	1 735	3.1%	47 773	85.0%	56 193	3.9%	827 156	1 472.0%	-	-
Households	25 042	1.8%	25 903	1.9%	24 954	1.8%	1 306 214	94.5%	1 382 113	95.4%	11 421 689	826.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	260	1.0%	2 934	10.7%	-	-	24 143	88.3%	27 337	11.8%
Bulk Water	25 572	13.5%	6 516	3.4%	4 837	2.5%	152 780	80.5%	189 705	81.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	375	5.7%	79	1.2%	3	-	6 089	93.0%	6 546	2.8%
Auditor-General	-	-	-	-	-	-	452	100.0%	452	.2%
Other	1	-	962	12.6%	1 014	13.3%	5 668	74.1%	7 646	3.3%
Total	26 208	11.3%	10 491	4.5%	5 855	2.5%	189 132	81.6%	231 686	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 3025
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 715 897	1 664 475	471 081	27.5%	416 111	24.3%	373 653	22.4%	1 260 845	75.8%	362 673	77.7%	3.0%
Property rates	181 556	181 556	47 012	25.9%	46 793	25.8%	62 937	34.7%	156 742	86.3%	46 275	80.5%	36.0%
Service charges - electricity revenue	926 185	877 302	242 263	26.2%	190 104	20.5%	214 630	24.5%	646 996	73.7%	52 620	66.1%	307.9%
Service charges - water revenue	119 658	112 433	27 455	22.9%	29 940	25.0%	22 341	19.9%	79 736	70.9%	28 901	80.7%	(22.7%)
Service charges - sanitation revenue	76 094	76 005	20 328	26.7%	20 822	27.4%	27 870	36.7%	69 020	90.8%	19 543	88.6%	42.6%
Service charges - refuse revenue	69 536	56 336	18 081	26.0%	18 223	26.2%	24 295	43.1%	60 600	107.6%	17 354	84.2%	40.0%
Rental of facilities and equipment	3 187	2 796	716	22.5%	706	22.2%	886	31.7%	2 309	82.6%	779	73.8%	13.7%
Interest earned - external investments	19 122	19 122	2 761	14.4%	3 941	20.6%	2 775	14.5%	9 477	49.6%	9 317	101.0%	(70.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	112 514	72.7%	(100.0%)
Dividends received	5	3	1	11.5%	1	11.5%	-	-	1	37.2%	0	-	(100.0%)
Fines, penalties and forfeits	35 245	55 245	9 552	27.1%	12 190	34.6%	10 473	19.0%	32 215	58.3%	10 545	123.4%	(.7%)
Licences and permits	12 623	11 198	3 953	31.3%	3 946	31.3%	1 448	12.9%	9 347	83.5%	4 449	70.4%	(67.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	266 969	266 969	107 474	40.3%	88 558	33.2%	4 796	1.8%	200 828	75.2%	58 414	88.5%	(91.8%)
Other revenue	5 718	5 510	(8 513)	(148.9%)	886	15.5%	1 202	21.8%	(6 424)	(116.6%)	1 961	34.1%	(38.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 818 848	1 898 790	215 789	11.9%	224 551	12.3%	342 601	18.0%	782 941	41.2%	186 658	32.9%	83.5%
Employee related costs	486 782	511 021	1 811	.4%	2 138	.4%	124 794	24.4%	128 744	25.2%	2 633	1.3%	4 639.0%
Remuneration of councillors	34 244	34 244	-	-	-	-	18 098	52.8%	18 098	52.8%	-	-	(100.0%)
Debt impairment	31 223	31 223	7 806	25.0%	7 806	25.0%	7 806	25.0%	23 418	75.0%	8 904	70.0%	(12.3%)
Depreciation and asset impairment	251 387	264 937	-	-	104	-	47	-	151	.1%	43	-	9.3%
Finance charges	40	40	-	-	-	-	4	11.1%	4	11.1%	0	-	1 841.2%
Bulk purchases	545 400	545 400	146 199	26.8%	128 128	23.5%	110 923	20.3%	385 250	70.6%	97 876	58.4%	13.3%
Other Materials	1 670	8 133	309	18.5%	563	33.7%	2 695	33.1%	3 568	43.9%	167	27.2%	1 512.5%
Contracted services	299 032	323 558	27 427	9.2%	51 140	17.1%	45 807	14.2%	124 374	38.4%	38 711	35.8%	18.3%
Transfers and subsidies	660	1 670	11 163	1 690.4%	11 253	1 704.0%	11 360	680.1%	33 776	2 022.1%	11 215	110.1%	1.3%
Other expenditure	168 410	178 565	21 074	12.5%	23 417	13.9%	21 067	11.8%	65 558	36.7%	27 108	56.2%	(22.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 951)	(234 315)	255 292		191 560		31 053		477 905		176 015		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177 610	157 610	-	-	20 357	11.5%	24 763	15.7%	45 121	28.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 308	1 308	-	-	-	-	-	-	-	-	3	101.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 967	(75 397)	255 292		211 918		55 816		523 025		176 018		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	233	3.4%	(57.4%)
Surplus/(Deficit) for the year	77 582	(73 782)	255 292		211 918		55 915		523 125		176 251		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	21 148	-	35 269	166.8%	40 296	190.5%	26 210	-	101 775	-	1 162	119.8%	2 156.5%
National Government	-	-	26 496	-	32 866	-	18 927	-	78 290	-	-	-	(100.0%)
Provincial Government	-	-	303	-	-	-	3 219	-	3 522	-	16	43.3%	20 245.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	26 799	-	32 866	-	22 147	-	81 812	-	16	43.3%	139 856.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 148	-	8 470	40.1%	7 429	35.1%	4 063	-	19 963	-	1 146	-	254.7%
Capital Expenditure Functional	42 887	444 026	(363 966)	(848.7%)	48 002	111.9%	34 849	7.8%	(281 114)	(63.3%)	1 162	119.8%	2 900.3%
Municipal governance and administration	-	378 178	(399 173)	-	69	-	-	-	(399 104)	(105.5%)	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	378 178	(399 173)	-	69	-	-	-	(399 104)	(105.5%)	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	832	-	6 539	-	4 958	-	12 329	-	-	-	(100.0%)
Community and Social Services	-	-	832	-	438	-	318	-	1 588	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	6 014	-	4 643	-	10 657	-	-	-	(100.0%)
Public Safety	-	-	-	-	88	-	(4)	-	84	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 148	-	13 803	65.3%	19 660	93.0%	14 647	-	48 110	-	189	-	7 645.8%
Planning and Development	-	-	309	-	2 214	-	1 214	-	3 737	-	-	-	(100.0%)
Road Transport	21 148	-	13 494	63.8%	17 446	82.5%	13 434	-	44 373	-	189	-	7 004.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 739	65 848	20 572	94.6%	21 735	100.0%	15 244	23.1%	57 551	87.4%	972	116.6%	1 467.6%
Energy sources	-	-	10 132	-	7 886	-	3 364	-	21 381	-	-	-	(100.0%)
Water Management	21 739	-	7 039	32.4%	4 708	21.7%	6 860	-	18 606	-	-	-	(100.0%)
Waste Water Management	-	65 848	3 402	-	9 141	-	5 020	7.6%	17 563	26.7%	972	116.6%	416.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 325 283	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(1 593 007)	(195 410)	12.8%	(204 586)	13.4%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(722 163)	45.3%	(165 054)	35.9%	95.2%
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	(4)	11.1%	(0)	-	1 841.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%
Cash Flow from Investing Activities													
Receipts	1 924	(1 924)	(2)	(.1%)	(1)	-	(3)	.1%	(5)	.3%	28	-	(109.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	(5)	2.8%	28	-	(109.5%)
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(.1%)	(1)	-	(3)	.1%	(5)	.3%	28	-	(109.5%)
Cash Flow from Financing Activities													
Receipts	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)
Payments	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)
Net Cash from/(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	5 678	-	(99.2%)
Net Increase/(Decrease) in cash held	(199 487)	(1 594 930)	(195 402)	98.0%	(204 677)	102.6%	(322 125)	20.2%	(722 204)	45.3%	(159 349)	35.5%	102.2%
Cash/cash equivalents at the year begin:	215 131	236 136	-	-	(195 215)	(90.7%)	(399 841)	(169.3%)	-	-	(348 317)	-	14.8%
Cash/cash equivalents at the year end:	15 645	(1 358 795)	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(722 249)	53.2%	(722 249)	53.2%	(520 212)	34.8%	38.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 491	10.5%	5 307	6.6%	3 204	4.0%	63 958	79.0%	80 960	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 114	20.0%	17 022	7.2%	11 772	5.0%	159 772	67.8%	235 679	36.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 022	15.1%	6 541	7.1%	4 952	5.3%	67 059	72.4%	92 573	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 704	8.8%	2 974	4.6%	2 555	4.0%	53 331	82.6%	64 563	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 836	8.9%	2 546	4.7%	1 566	2.9%	45 626	83.6%	54 574	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	18.1%	14	8.7%	6	3.8%	114	69.4%	164	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 220	4.0%	4 380	4.1%	4 203	4.0%	93 299	87.9%	106 103	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 084)	(108.0%)	720	11.0%	611	9.3%	12 315	187.7%	6 562	1.0%	-	-	-	-
Total By Income Source	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 412	12.0%	5 601	10.4%	5 286	9.9%	36 319	67.7%	53 618	8.4%	-	-	-	-
Commercial	21 333	44.5%	5 277	11.0%	1 788	3.7%	19 575	40.8%	47 974	7.5%	-	-	-	-
Households	28 906	12.1%	16 438	6.9%	11 294	4.7%	182 802	76.3%	239 439	37.3%	-	-	-	-
Other	20 681	6.9%	12 187	4.1%	10 501	3.5%	256 778	85.6%	300 147	46.8%	-	-	-	-
Total By Customer Group	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 493	56.9%	28	.2%	-	-	6 415	42.9%	14 936	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	31.3%	-	-	9	3.5%	171	65.2%	262	1.7%
Total	8 575	56.4%	28	.2%	9	.1%	6 586	43.3%	15 198	100.0%

Contact Details

Municipal Manager	Mr L Ralekgetho	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source Local Government Database

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	197 483	202 756	79 848	40.4%	64 704	32.8%	47 971	23.7%	192 522	95.0%	966	74.9%	4 867.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 950	4 845	762	25.8%	1 237	41.9%	887	18.3%	2 885	59.6%	872	102.1%	1.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	350	350	148	42.3%	129	36.7%	119	33.9%	395	112.9%	53	244.5%	125.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 196	33 105	10 213	32.7%	8 194	26.3%	6 339	19.1%	24 746	74.7%	-	71.0%	(100.0%)
Other revenue	162 987	164 455	68 725	42.2%	55 144	33.8%	40 627	24.7%	164 496	100.0%	41	75.0%	98 854.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 732	198 572	35 982	18.3%	43 056	21.9%	44 410	22.4%	123 449	62.2%	41 898	62.3%	6.0%
Employee related costs	107 120	106 653	21 967	20.5%	23 493	21.9%	23 700	22.2%	69 160	64.8%	24 395	69.2%	(2.8%)
Remuneration of councillors	11 842	11 961	2 474	20.9%	2 591	21.9%	2 545	21.3%	7 611	63.6%	2 348	74.4%	8.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 440	5 440	-	-	-	-	4 689	86.2%	4 689	86.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 539	3 674	653	18.4%	700	19.8%	986	26.8%	2 338	63.6%	387	49.6%	154.8%
Contracted services	28 150	30 015	4 780	17.0%	8 705	30.9%	6 421	21.4%	19 907	66.3%	6 982	58.5%	(8.0%)
Transfers and subsidies	5 949	9 144	167	2.8%	1 725	29.0%	3 725	40.7%	5 617	61.4%	600	33.9%	520.6%
Other expenditure	34 672	31 665	5 941	17.1%	5 841	16.8%	2 344	7.4%	14 126	44.6%	7 187	57.9%	(67.4%)
Losses	20	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	751	4 184	43 866		21 648		3 561		69 074		(40 932)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 606	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 357	4 184	43 866		21 648		3 561		69 074		(40 932)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	1 276	92.3%	(80.7%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	1 276	92.3%	(80.7%)
Capital Expenditure Functional	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 207	31.1%	(12)	47.1%	(2 106.7%)
Municipal governance and administration	2 255	3 023	158	7.0%	566	25.1%	221	7.3%	945	31.3%	(43)	55.4%	(612.9%)
Executive and Council	160	860	30	18.4%	9	5.6%	95	11.1%	134	15.6%	(57)	60.9%	(267.5%)
Finance and administration	2 065	1 963	129	6.2%	557	27.0%	126	6.4%	811	41.3%	14	28.4%	810.2%
Internal audit	30	200	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	540	590	176	32.7%	45	8.3%	-	-	221	37.5%	20	22.2%	(100.0%)
Community and Social Services	170	170	-	-	15	9.1%	-	-	15	9.1%	-	144.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	370	420	176	47.7%	29	7.9%	-	-	206	48.9%	20	15.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	215	265	16	7.4%	-	-	25	9.3%	40	15.2%	11	9.2%	124.9%
Planning and Development	20	20	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	195	245	16	8.1%	-	-	25	10.0%	40	16.5%	11	9.7%	124.9%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(118 700)	61.5%	(41 862)	64.0%	(5.3%)
Suppliers and employees	(185 323)	(183 968)	(35 815)	19.3%	(41 331)	22.3%	(35 996)	19.6%	(113 142)	61.5%	(41 298)	65.0%	(12.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 749)	(8 944)	(167)	2.9%	(1 725)	30.0%	(3 665)	41.0%	(5 557)	62.1%	(564)	32.9%	549.6%
Net Cash from/(used) Operating Activities	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(118 700)	61.5%	(41 862)	64.0%	(5.3%)
Cash Flow from Investing Activities													
Receipts	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Repayment of borrowing	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Net Cash from/(used) Financing Activities	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Net Increase/(Decrease) in cash held	(192 101)	(193 878)	(36 471)	19.0%	(43 056)	22.4%	(39 661)	20.5%	(119 188)	61.5%	(41 862)	64.0%	(5.3%)
Cash/cash equivalents at the year begin:	13 745	13 745	33 417	243.1%	(3 054)	(22.2%)	(46 110)	(335.5%)	33 417	243.1%	(65 665)	71.0%	(29.8%)
Cash/cash equivalents at the year end:	(178 356)	(180 133)	(3 054)	1.7%	(46 110)	25.9%	(85 771)	47.6%	(85 771)	47.6%	(107 527)	63.4%	(20.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	255	50.7%	1	.2%	248	49.2%	-	-	503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	255	50.7%	1	.2%	248	49.2%	-	-	503	100.0%

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	41 094 542	41 843 898	11 272 619	27.4%	10 991 930	26.7%	11 047 439	26.4%	33 311 988	79.6%	8 926 251	78.9%	23.8%
Property rates	9 916 685	9 950 180	2 480 630	25.0%	2 542 411	25.6%	2 474 281	24.9%	7 497 321	75.3%	2 390 205	75.9%	3.5%
Service charges - electricity revenue	13 623 146	14 368 248	3 907 174	28.7%	3 532 712	25.9%	3 539 025	24.6%	10 978 912	76.4%	3 138 449	77.7%	12.8%
Service charges - water revenue	3 212 017	2 969 773	666 754	20.8%	732 320	22.8%	867 426	29.2%	2 266 500	76.3%	305 872	83.8%	183.6%
Service charges - sanitation revenue	1 568 599	1 482 072	340 638	21.7%	377 467	24.1%	442 103	29.8%	1 160 207	78.3%	255 926	75.7%	72.7%
Service charges - refuse revenue	1 286 433	1 236 834	321 902	25.0%	321 987	25.0%	321 671	26.0%	965 559	78.1%	269 195	69.3%	19.5%
Rental of facilities and equipment	459 882	474 501	113 856	24.8%	93 962	20.4%	110 895	23.4%	318 712	67.2%	118 068	64.9%	(6.1%)
Interest earned - external investments	919 395	924 223	317 154	34.5%	280 770	30.5%	362 392	39.2%	960 315	103.9%	300 780	84.1%	20.5%
Interest earned - outstanding debtors	393 714	405 710	97 973	24.9%	93 201	23.7%	105 645	26.0%	296 818	73.2%	87 929	84.7%	20.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	1 142 748	367 731	31.0%	487 936	41.2%	457 700	40.1%	1 313 367	114.9%	416 676	95.2%	9.8%
Licences and permits	82 219	79 696	16 725	20.3%	13 180	16.0%	13 880	17.4%	43 784	54.9%	16 259	100.2%	(14.6%)
Agency services	217 672	219 336	56 636	26.0%	62 202	28.6%	64 383	29.4%	183 221	83.5%	53 719	82.0%	19.9%
Transfers and subsidies	4 806 082	5 151 946	1 483 150	30.9%	1 417 107	29.5%	1 251 155	24.3%	4 151 412	80.6%	462 688	72.0%	170.4%
Other revenue	3 379 513	3 391 125	1 099 645	32.5%	1 004 421	29.7%	1 029 235	30.4%	3 133 301	92.4%	1 039 820	92.3%	(1.0%)
Gains	43 733	47 505	2 652	6.1%	32 255	73.8%	7 650	16.1%	42 556	89.6%	70 664	183.0%	(89.2%)
Operating Expenditure	42 099 244	42 251 211	8 834 704	21.0%	10 068 871	23.9%	9 350 381	22.1%	28 253 957	66.9%	8 144 384	64.3%	14.8%
Employee related costs	13 908 777	14 111 268	2 892 952	20.8%	3 602 154	25.9%	3 189 775	22.6%	9 684 881	68.6%	2 828 314	66.7%	12.8%
Remuneration of councillors	179 818	179 818	40 396	22.5%	40 872	22.7%	40 270	22.4%	121 539	67.6%	43 041	71.4%	(6.4%)
Debt impairment	2 341 928	2 213 244	577 034	24.6%	598 909	25.6%	473 898	21.4%	1 649 841	74.5%	436 611	64.6%	8.5%
Depreciation and asset impairment	3 065 250	3 097 076	740 114	24.1%	745 001	24.3%	748 929	24.2%	2 234 044	72.1%	692 594	72.9%	8.1%
Finance charges	790 756	800 816	190 503	24.1%	192 989	24.4%	190 301	23.8%	573 793	71.7%	238 096	52.8%	(20.1%)
Bulk purchases	10 092 601	10 069 094	2 525 799	25.0%	2 191 674	21.7%	2 074 326	20.6%	6 791 799	67.5%	1 832 180	62.0%	13.2%
Other Materials	1 653 642	1 518 815	281 331	17.0%	398 281	24.1%	346 520	22.8%	1 026 132	67.6%	344 336	75.0%	.6%
Contracted services	7 273 811	7 408 525	970 579	13.3%	1 745 940	24.0%	1 725 409	23.3%	4 441 928	60.0%	1 391 632	60.6%	24.0%
Transfers and subsidies	374 860	496 020	96 592	25.8%	87 792	23.4%	70 666	14.2%	255 050	51.4%	97 880	93.3%	(27.8%)
Other expenditure	2 415 787	2 354 418	513 782	21.3%	461 945	19.1%	485 598	20.6%	1 461 324	62.1%	407 279	53.9%	19.2%
Losses	2 013	2 117	5 623	279.3%	3 313	164.6%	4 690	221.6%	13 626	643.8%	(167 580)	577.5%	(102.8%)
Surplus/(Deficit)	(1 004 701)	(407 312)	2 437 915		923 059		1 697 058		5 058 032		781 867		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	2 556 221	123 333	5.6%	477 339	21.6%	643 054	25.2%	1 243 726	48.7%	338 915	46.5%	89.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	167 616	176 248	44 804	26.7%	60 400	36.0%	35 783	20.3%	140 987	80.0%	72 297	124.6%	(50.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	7 225 060	6 778 937	33 122	.5%	132 351	1.8%	314 014	4.6%	479 487	7.1%	143 689	3.9%	118.5%
National Government	2 189 348	2 518 433	(10)	-	3 377	.2%	28 741	1.1%	32 107	1.3%	2 570	.3%	1 018.2%
Provincial Government	22 038	37 788	127	.6%	813	3.7%	2 663	7.0%	3 603	9.5%	89	1.3%	2 906.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	53 700	60 887	(21)	-	(80)	(.1%)	0	-	(101)	(.2%)	487	2.8%	(99.9%)
Transfers recognised - capital	2 265 085	2 617 108	96	-	4 109	.2%	31 404	1.2%	35 609	1.4%	3 146	.4%	898.3%
Borrowing	4 917 495	4 102 063	33 026	.7%	128 242	2.6%	282 610	6.9%	443 878	10.8%	140 543	5.4%	101.1%
Internally generated funds	42 479	59 767	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	7 939 516	1 519	-	156 731	1.9%	359 989	4.5%	518 239	6.5%	212 383	5.2%	69.5%
Municipal governance and administration	1 120 012	1 189 309	12 542	1.1%	53 395	4.8%	158 292	13.3%	224 229	18.9%	89 680	14.3%	76.5%
Executive and Council	24 280	5 506	851	3.5%	774	3.2%	1 636	29.7%	3 261	59.2%	796	38.2%	105.4%
Finance and administration	1 095 600	1 183 211	11 691	1.1%	52 612	4.8%	156 569	13.2%	220 872	18.7%	88 878	14.2%	76.2%
Internal audit	131	591	-	-	9	6.6%	87	14.7%	96	16.2%	5	206.1%	1 517.6%
Community and Public Safety	1 540 786	1 727 066	16 841	1.1%	33 961	2.2%	111 670	6.5%	162 472	9.4%	56 869	7.6%	96.4%
Community and Social Services	105 089	114 958	3 124	3.0%	6 780	6.5%	14 423	12.5%	24 327	21.2%	8 705	15.7%	65.7%
Sport And Recreation	141 792	149 174	148	.1%	3 143	2.2%	8 095	5.4%	11 387	7.6%	2 264	4.5%	257.6%
Public Safety	343 405	330 551	12 512	3.6%	15 481	4.5%	83 608	25.3%	111 601	33.8%	42 595	87.1%	96.3%
Housing	869 063	1 052 544	343	-	4 812	.6%	1 415	.1%	6 570	.6%	1 814	.3%	(22.0%)
Health	81 436	79 838	715	.9%	3 745	4.6%	4 128	5.2%	8 587	10.8%	1 492	3.7%	176.8%
Economic and Environmental Services	1 540 810	1 550 209	2 729	.2%	8 420	.5%	40 532	2.6%	51 681	3.3%	17 186	2.2%	135.8%
Planning and Development	157 720	170 605	1 699	1.1%	2 348	1.5%	2 161	1.3%	6 207	3.6%	2 856	9.8%	(24.3%)
Road Transport	1 352 110	1 348 383	389	-	5 858	.4%	38 270	2.8%	44 517	3.3%	12 772	1.8%	199.6%
Environmental Protection	30 980	31 221	641	2.1%	214	.7%	101	.3%	956	3.1%	1 559	12.6%	(93.5%)
Trading Services	4 176 629	3 409 305	1 408	-	45 368	1.1%	38 544	1.1%	85 321	2.5%	31 498	1.6%	22.4%
Energy sources	805 190	838 105	608	.1%	1 756	.2%	3 055	.4%	5 419	.6%	8 924	1.5%	(65.8%)
Water Management	1 517 922	1 174 679	508	-	33 271	2.2%	33 916	2.9%	67 695	5.8%	12 462	2.2%	172.2%
Waste Water Management	1 381 056	1 106 299	-	-	9 981	.7%	696	.1%	10 677	1.0%	9 553	.9%	(92.7%)
Waste Management	472 461	290 222	293	.1%	360	.1%	878	.3%	1 530	.5%	559	.5%	56.9%
Other	52 674	63 628	(32 002)	(60.8%)	15 587	29.6%	10 952	17.2%	(5 463)	(8.6%)	17 149	96.5%	(36.1%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 690 052)	(36 938 774)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.0%	(24 350 864)	65.9%	(7 176 140)	63.5%	13.1%
Suppliers and employees	(35 524 437)	(35 641 938)	(7 217 420)	20.3%	(8 447 589)	23.8%	(7 857 897)	22.0%	(23 522 906)	66.0%	(6 840 164)	63.6%	14.9%
Finance charges	(790 756)	(800 816)	(190 503)	24.1%	(192 989)	24.4%	(190 301)	23.8%	(573 793)	71.7%	(238 096)	52.8%	(20.1%)
Transfers and grants	(374 860)	(496 020)	(96 592)	25.8%	(87 792)	23.4%	(69 781)	14.1%	(254 165)	51.2%	(97 880)	93.3%	(28.7%)
Net Cash from/(used) Operating Activities	(36 690 052)	(36 938 774)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.0%	(24 350 864)	65.9%	(7 176 140)	63.5%	13.1%
Cash Flow from Investing Activities													
Receipts	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)	-	(36.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	194 238	(168 968)	24 473	12.6%	(309)	(.2%)	32	-	24 196	(14.3%)	(346)	-	(109.2%)
Decrease (increase) in non-current investments	4 867 164	(1 499 295)	3 938 013	80.9%	(2 182 727)	(44.8%)	(523 630)	34.9%	1 231 655	(82.1%)	(819 173)	-	(36.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)	-	(36.1%)
Cash Flow from Financing Activities													
Receipts	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)	-	557.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)	-	557.2%
Payments	(489 858)	(489 858)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(489 858)	(489 858)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(556 608)	(370 045)	(359 731)	64.6%	11 268	(2.0%)	(17 965)	4.9%	(366 428)	99.0%	(2 734)	74.4%	557.2%
Net Increase/(Decrease) in cash held	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(10 900 137)	33.9%	(8 659 543)	22.2%	(23 461 440)	60.2%	(7 998 392)	57.4%	8.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(3 901 760)	-	(14 801 897)	-	-	-	(11 741 966)	-	26.1%
Cash/cash equivalents at the year end:	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(14 801 897)	46.0%	(23 461 440)	60.2%	(23 461 440)	60.2%	(19 740 357)	57.4%	18.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	407 952	17.4%	64 838	2.8%	53 354	2.3%	1 824 006	77.6%	2 350 150	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	887 771	66.5%	72 590	5.4%	21 013	1.6%	354 184	26.5%	1 335 558	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	754 389	37.1%	91 467	4.5%	64 900	3.2%	1 122 913	55.2%	2 033 670	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	206 155	22.6%	31 876	3.5%	21 674	2.4%	652 736	71.5%	912 441	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123 683	17.5%	24 878	3.5%	24 434	3.4%	535 354	75.6%	708 349	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	85 876	7.3%	33 834	2.9%	32 082	2.7%	1 022 109	87.1%	1 173 901	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(90 518)	23.0%	(50 683)	12.9%	(28 938)	7.4%	(223 159)	56.7%	(393 298)	(4.8%)	-	-	-	-
Total By Income Source	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	99 100	71.6%	19 021	13.8%	11 514	8.3%	8 690	6.3%	138 325	1.7%	-	-	-	-
Commercial	1 194 456	64.1%	102 170	5.5%	39 159	2.1%	527 503	28.3%	1 863 287	22.9%	-	-	-	-
Households	1 016 384	18.3%	171 692	3.1%	143 004	2.6%	4 235 016	76.1%	5 566 095	68.5%	-	-	-	-
Other	65 368	11.8%	(24 082)	(4.4%)	(5 159)	(.9%)	516 935	93.5%	553 062	6.8%	-	-	-	-
Total By Customer Group	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(487 434)	100.2%	848	(.2%)	(4)	-	68	-	(486 522)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(11)	100.0%	-	-	-	-	-	-	(11)	-
Total	(487 444)	100.2%	848	(.2%)	(4)	-	68	-	(486 533)	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	397 255	395 120	91 557	23.0%	77 060	19.4%	76 284	19.3%	244 901	62.0%	66 041	72.9%	15.5%
Property rates	52 085	52 085	18 415	35.4%	10 568	20.3%	10 621	20.4%	39 604	76.0%	8 711	73.3%	21.9%
Service charges - electricity revenue	152 259	146 146	30 589	20.1%	30 229	19.9%	30 549	20.9%	91 367	62.5%	31 040	70.1%	(1.6%)
Service charges - water revenue	23 456	21 856	5 090	21.7%	5 616	23.9%	4 796	21.9%	15 502	70.9%	528	113.1%	808.3%
Service charges - sanitation revenue	16 747	16 747	4 276	25.5%	4 112	24.6%	4 064	24.3%	12 452	74.4%	3 784	71.9%	7.4%
Service charges - refuse revenue	17 103	17 575	4 458	26.1%	4 335	25.3%	4 303	24.5%	13 095	74.5%	3 736	71.2%	15.2%
Rental of facilities and equipment	2 249	2 104	481	21.4%	525	23.3%	453	21.5%	1 459	69.3%	484	119.9%	(6.4%)
Interest earned - external investments	3 716	2 010	619	16.7%	351	9.5%	166	8.3%	1 137	56.5%	863	149.7%	(80.7%)
Interest earned - outstanding debtors	4 644	4 994	919	19.8%	1 455	31.3%	1 523	30.5%	3 898	78.0%	863	106.4%	76.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 616	16 616	829	5.0%	719	4.3%	658	4.0%	2 206	13.3%	1 256	136.5%	(47.6%)
Licences and permits	1 185	1 000	241	20.3%	223	18.8%	383	38.3%	847	84.7%	258	65.9%	48.7%
Agency services	3 718	4 018	1 127	30.3%	858	23.1%	560	13.9%	2 545	63.3%	634	74.0%	(11.6%)
Transfers and subsidies	71 587	74 111	23 640	33.0%	16 016	22.4%	16 966	22.9%	56 622	76.4%	13 085	77.4%	29.7%
Other revenue	5 392	15 772	828	15.4%	1 725	32.0%	736	4.7%	3 289	20.9%	781	59.2%	(5.7%)
Gains	26 500	20 087	45	.2%	328	1.2%	506	2.5%	878	4.4%	18	1.3%	2 773.2%
Operating Expenditure	398 365	394 982	72 433	18.2%	92 480	23.2%	76 312	19.3%	241 225	61.1%	78 263	67.9%	(2.5%)
Employee related costs	158 446	160 529	34 428	21.7%	45 662	28.8%	37 573	23.4%	117 663	73.3%	34 331	80.9%	9.4%
Remuneration of councillors	7 552	7 341	1 737	23.0%	1 702	22.5%	1 717	23.4%	5 156	70.2%	1 891	71.7%	(9.2%)
Debt impairment	19 726	19 726	-	-	-	-	-	-	-	-	2 894	21.5%	(100.0%)
Depreciation and asset impairment	19 079	17 279	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 373	8 779	247	2.6%	1 158	12.3%	219	2.5%	1 624	18.5%	(3)	11.3%	(8 354.1%)
Bulk purchases	109 049	108 049	24 220	22.2%	27 031	24.8%	30 092	27.9%	81 343	75.3%	20 569	68.3%	46.3%
Other Materials	17 648	17 086	2 001	11.3%	2 110	12.0%	1 793	10.5%	5 903	34.5%	3 314	56.4%	(45.9%)
Contracted services	17 695	21 412	2 491	14.1%	3 359	19.0%	2 361	11.0%	8 212	38.3%	1 128	51.7%	109.4%
Transfers and subsidies	2 633	2 243	345	13.1%	716	27.2%	50	2.2%	1 111	49.5%	107	61.4%	(53.2%)
Other expenditure	37 165	32 538	7 194	19.4%	10 511	28.3%	2 508	7.7%	20 214	62.1%	14 033	100.8%	(82.1%)
Losses	-	-	(231)	-	231	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 110)	138	19 124		(15 420)		(28)		3 676		(12 222)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875	91 181	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	6 062	8 785	-	-	-	-	-	-	-	-	-	19.4%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	59 307	109 013	13 999	23.6%	29 938	50.5%	10 229	9.4%	54 167	49.7%	111 327	213.0%	(90.8%)
National Government	25 757	60 954	3 096	12.0%	18 147	70.5%	8 404	13.8%	29 647	48.6%	107 337	331.3%	(92.2%)
Provincial Government	18 020	30 254	7 511	41.7%	10 547	58.5%	509	1.7%	18 567	61.4%	777	13.0%	(34.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	4 800	8 785	2 979	62.1%	569	11.9%	-	-	3 548	40.4%	-	-	-
Transfers recognised - capital	48 577	99 993	13 585	28.0%	29 263	60.2%	8 914	8.9%	51 762	51.8%	108 114	273.6%	(91.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	2 657	49.3%	(100.0%)
Internally generated funds	10 730	9 020	414	3.9%	675	6.3%	1 316	14.6%	2 404	26.7%	556	36.8%	136.8%
Capital Expenditure Functional	91 455	109 013	13 999	15.3%	29 938	32.7%	10 229	9.4%	54 167	49.7%	111 327	195.0%	(90.8%)
Municipal governance and administration	2 900	2 388	127	4.4%	168	5.8%	413	17.3%	708	29.6%	306	55.2%	35.1%
Executive and Council	750	261	65	8.7%	43	5.8%	4	1.6%	112	43.1%	37	49.4%	(88.4%)
Finance and administration	2 150	2 127	62	2.9%	125	5.8%	409	19.2%	595	28.0%	269	62.7%	52.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 583	26 953	5 311	55.4%	6 345	66.2%	551	2.0%	12 207	45.3%	99 357	4 438.6%	(99.4%)
Community and Social Services	1 701	2 274	40	2.3%	47	2.8%	101	4.4%	188	8.3%	98	25.3%	3.2%
Sport And Recreation	6 222	5 499	378	6.1%	313	5.0%	32	.6%	723	13.1%	99 260	7 560.0%	(100.0%)
Public Safety	1 660	1 260	92	5.5%	133	8.0%	418	33.2%	643	51.0%	-	-	(100.0%)
Housing	-	17 920	4 801	-	5 852	-	-	-	10 653	59.4%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 742	12 935	1 499	4.9%	6 552	21.3%	922	7.1%	8 972	69.4%	7 338	50.3%	(87.4%)
Planning and Development	389	97	40	10.2%	47	12.2%	(28)	(28.6%)	59	61.2%	19	37.8%	(243.2%)
Road Transport	30 353	12 838	1 459	4.8%	6 504	21.4%	950	7.4%	8 913	69.4%	7 318	50.4%	(87.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 200	66 731	7 062	14.7%	16 868	35.0%	8 343	12.5%	32 274	48.4%	4 326	14.9%	92.8%
Energy sources	7 810	7 810	777	9.9%	2 160	27.7%	665	8.5%	3 602	46.1%	-	-	(100.0%)
Water Management	18 915	38 340	6 195	32.8%	7 388	39.1%	2 272	5.9%	15 855	41.4%	1 562	8.7%	45.4%
Waste Water Management	21 375	20 582	90	.4%	7 320	34.2%	5 406	26.3%	12 817	62.3%	107	35.2%	4 955.8%
Waste Management	100	-	-	-	-	-	-	-	-	-	2 657	52.1%	(100.0%)
Other	30	6	1	3.0%	5	17.6%	-	-	6	100.0%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	364 029	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	47 918	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	204 629	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	71 587	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	161	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13 068	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	26 666	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(353 487)	(351 831)	(72 664)	20.6%	(92 249)	26.1%	(76 312)	21.7%	(241 225)	68.6%	(75 369)	73.7%	1.3%
Suppliers and employees	(347 555)	(346 955)	(72 072)	20.7%	(90 376)	26.0%	(76 043)	21.9%	(238 490)	68.7%	(75 266)	76.0%	1.0%
Finance charges	(3 299)	(2 633)	(247)	7.5%	(1 158)	35.1%	(219)	8.3%	(1 624)	61.7%	3	11.3%	(8 354.1%)
Transfers and grants	(2 633)	(2 243)	(345)	13.1%	(716)	27.2%	(50)	2.2%	(1 111)	49.5%	(107)	61.4%	(53.2%)
Net Cash from/(used) Operating Activities	10 542	(351 831)	(72 664)	(689.3%)	(92 249)	(875.0%)	(76 312)	21.7%	(241 225)	68.6%	(75 369)	73.7%	1.3%
Cash Flow from Investing Activities													
Receipts	11 155	(128)	(7)	(.1%)	97	.9%	(38)	30.0%	51	(40.0%)	55	-	(170.5%)
Proceeds on disposal of PPE	11 026	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	128	(128)	(7)	(5.4%)	97	75.4%	(38)	30.0%	51	(40.0%)	55	-	(170.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(91 455)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(91 455)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(80 301)	(128)	(7)	-	97	(.1%)	(38)	30.0%	51	(40.0%)	55	-	(170.5%)
Cash Flow from Financing Activities													
Receipts	36 546	(16 154)	(959)	(2.6%)	(4)	-	(6)	-	(969)	6.0%	9	-	(162.2%)
Short term loans	20 392	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 154	(16 154)	(959)	(5.9%)	(4)	-	(6)	-	(969)	6.0%	9	-	(162.2%)
Payments	(13 601)	(6 755)	2 521	(18.5%)	2 459	(18.1%)	423	(6.3%)	5 404	(80.0%)	-	-	(100.0%)
Repayment of borrowing	(13 601)	(6 755)	2 521	(18.5%)	2 459	(18.1%)	423	(6.3%)	5 404	(80.0%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	22 945	(22 909)	1 562	6.8%	2 455	10.7%	418	(1.8%)	4 435	(19.4%)	9	-	4 582.7%
Net Increase/(Decrease) in cash held	(46 813)	(374 868)	(71 109)	151.9%	(89 697)	191.6%	(75 933)	20.3%	(236 739)	63.2%	(75 306)	72.1%	.8%
Cash/cash equivalents at the year begin:	24 593	31 425	-	-	(71 086)	(289.0%)	(160 752)	(511.5%)	-	-	(139 128)	-	15.5%
Cash/cash equivalents at the year end:	(22 220)	(343 444)	(71 075)	319.9%	(160 752)	723.5%	(236 685)	68.9%	(236 685)	68.9%	(224 244)	78.7%	5.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 141	14.2%	1 196	7.9%	1 027	6.8%	10 675	71.0%	15 039	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 803	59.2%	2 543	17.1%	684	4.6%	2 836	19.1%	14 866	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 471	21.3%	1 549	9.5%	732	4.5%	10 526	64.7%	16 278	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 373	9.1%	1 091	7.2%	778	5.1%	11 885	78.6%	15 128	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 539	9.4%	1 096	6.7%	775	4.7%	12 947	79.2%	16 357	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	28.5%	34	12.8%	27	10.2%	128	48.5%	264	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	490	5.9%	586	7.0%	503	6.0%	6 782	81.1%	8 362	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 932)	(53.2%)	235	2.5%	103	1.1%	13 864	149.6%	9 270	9.7%	-	-	-	-
Total By Income Source	12 961	13.6%	8 330	8.7%	4 629	4.8%	69 643	72.9%	95 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 441	35.5%	734	18.1%	70	1.7%	1 812	44.7%	4 058	4.2%	-	-	-	-
Commercial	3 817	55.4%	1 277	18.5%	222	3.2%	1 572	22.8%	6 888	7.2%	-	-	-	-
Households	6 346	9.1%	4 600	6.6%	3 299	4.7%	55 378	79.5%	69 623	72.9%	-	-	-	-
Other	1 357	9.1%	1 718	11.5%	1 038	6.9%	10 880	72.6%	14 994	15.7%	-	-	-	-
Total By Customer Group	12 961	13.6%	8 330	8.7%	4 629	4.8%	69 643	72.9%	95 564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	6 607	100.0%	-	-	-	-	-	-	6 607	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	85.2%	6	14.8%	-	-	-	-	39	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 639	99.9%	6	.1%	-	-	-	-	6 645	100.0%

Contact Details

Municipal Manager	Mr Daniël Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	323 142	333 622	87 094	27.0%	73 287	22.7%	66 764	20.0%	227 145	68.1%	77 493	81.1%	(13.8%)
Property rates	46 909	46 909	15 678	33.4%	10 124	21.6%	9 621	20.5%	35 423	75.5%	11 540	85.6%	(16.6%)
Service charges - electricity revenue	101 751	97 192	29 491	29.0%	25 290	24.9%	20 959	21.6%	75 740	77.9%	24 138	84.0%	(13.2%)
Service charges - water revenue	31 523	32 404	8 724	27.7%	7 227	22.9%	7 548	23.3%	23 499	72.5%	9 775	74.8%	(22.8%)
Service charges - sanitation revenue	11 110	10 127	3 133	28.2%	3 035	27.3%	724	7.2%	6 892	68.1%	3 689	93.9%	(80.4%)
Service charges - refuse revenue	10 092	9 592	1 577	15.6%	1 150	11.4%	4 566	47.6%	7 293	76.0%	2 078	50.0%	119.7%
Rental of facilities and equipment	529	570	36	6.8%	65	12.3%	269	47.2%	370	64.9%	57	78.3%	370.8%
Interest earned - external investments	2 013	488	158	7.9%	75	3.7%	11	2.2%	244	50.0%	98	27.8%	(88.9%)
Interest earned - outstanding debtors	3 745	3 996	1 130	30.2%	1 157	30.9%	1 296	32.4%	3 583	89.7%	1 481	105.4%	(12.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 929	24 461	1 903	9.1%	1 258	6.0%	900	3.7%	4 061	16.6%	7 207	45.2%	(87.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 383	3 687	808	23.9%	758	22.4%	869	23.6%	2 435	66.0%	953	77.1%	(8.8%)
Transfers and subsidies	79 533	86 888	22 969	28.9%	21 853	27.5%	15 309	17.6%	60 131	69.2%	15 944	95.2%	(4.0%)
Other revenue	11 626	17 308	1 486	12.8%	1 295	11.1%	4 693	27.1%	7 474	43.2%	531	50.9%	783.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	344 082	353 402	66 612	19.4%	84 098	24.4%	81 724	23.1%	232 434	65.8%	65 029	70.1%	25.7%
Employee related costs	119 499	114 610	26 039	21.8%	32 434	27.1%	28 962	25.3%	87 435	76.3%	25 886	74.6%	11.9%
Remuneration of councillors	5 493	5 300	1 126	20.5%	1 245	22.7%	1 427	26.9%	3 799	71.7%	1 520	73.5%	(6.1%)
Debt impairment	35 532	41 914	8 883	25.0%	8 883	25.0%	10 479	25.0%	28 244	67.4%	1 770	54.7%	492.0%
Depreciation and asset impairment	23 355	20 132	5 839	25.0%	5 916	25.3%	4 101	20.4%	15 856	78.8%	4 544	75.1%	(9.8%)
Finance charges	8 449	8 611	2 487	29.4%	1 026	12.1%	2 440	28.3%	5 953	69.1%	2 414	64.7%	1.1%
Bulk purchases	82 383	86 299	15 308	18.6%	19 967	24.2%	23 459	27.2%	58 734	68.1%	19 197	66.6%	22.2%
Other Materials	9 328	9 355	1 073	11.5%	2 731	29.3%	1 685	18.0%	5 490	58.7%	2 217	104.6%	(24.0%)
Contracted services	35 861	41 393	1 794	5.0%	6 910	19.3%	3 903	9.4%	12 608	30.5%	3 006	59.3%	29.9%
Transfers and subsidies	4 121	3 871	17	.4%	109	2.7%	252	6.5%	378	9.8%	643	98.9%	(60.8%)
Other expenditure	20 061	21 915	4 046	20.2%	4 875	24.3%	5 016	22.9%	13 937	63.6%	3 832	83.7%	30.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 939)	(19 780)	20 482		(10 811)		(14 960)		(5 289)		12 463		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 604	57 164	3 007	5.7%	6 635	12.6%	6 900	12.1%	16 542	28.9%	8 444	52.0%	(18.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 530	1 530	89	5.8%	-	-	32	2.1%	121	7.9%	27	5.7%	20.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	6	40.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	69 386	2 871	-	6 902	-	7 865	11.3%	17 638	25.4%	18 483	67.5%	(57.4%)
National Government	-	41 078	2 660	-	5 096	-	3 978	9.7%	11 734	28.6%	5 158	24.6%	(22.9%)
Provincial Government	-	1 514	-	-	966	-	2 470	163.2%	3 437	227.1%	13 285	221.9%	(81.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	42 592	2 660	-	6 062	-	6 448	15.1%	15 171	35.6%	18 443	74.0%	(65.0%)
Borrowing	-	5 503	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 291	211	-	839	-	1 416	6.7%	2 467	11.6%	40	30.3%	3 408.6%
Capital Expenditure Functional	10 315	79 023	2 871	27.8%	6 902	66.9%	7 865	10.0%	17 638	22.3%	18 648	58.8%	(57.8%)
Municipal governance and administration	10 315	15 415	1	-	61	.6%	23	.2%	85	.6%	115	2.0%	(79.6%)
Executive and Council	-	2	-	-	-	-	-	-	-	-	2	2.8%	(100.0%)
Finance and administration	10 315	15 413	1	-	61	.6%	23	.2%	85	.6%	112	2.0%	(79.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	6 044	34	-	173	-	819	13.5%	1 026	17.0%	12 141	176.3%	(93.3%)
Community and Social Services	-	66	29	-	28	-	-	-	57	86.8%	5	82.2%	(100.0%)
Sport And Recreation	-	5 081	5	-	145	-	146	2.9%	296	5.8%	20	48.5%	637.4%
Public Safety	-	224	-	-	-	-	-	-	-	-	-	-	-
Housing	-	673	-	-	-	-	673	100.0%	673	100.0%	12 116	189.0%	(94.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	13 294	445	-	215	-	985	7.4%	1 644	12.4%	4 001	74.4%	(75.4%)
Planning and Development	-	11 968	445	-	131	-	966	8.1%	1 542	12.9%	3 926	77.3%	(75.4%)
Road Transport	-	1 326	-	-	84	-	19	1.4%	102	7.7%	75	40.9%	(75.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	44 270	2 391	-	6 453	-	6 038	13.6%	14 882	33.6%	2 391	20.8%	152.5%
Energy sources	-	11 765	2 358	-	4 971	-	1 740	14.8%	9 069	77.1%	843	37.5%	106.5%
Water Management	-	21 525	32	-	1 399	-	3 267	15.2%	4 698	21.8%	1 957	18.7%	67.0%
Waste Water Management	-	9 559	1	-	76	-	982	10.3%	1 059	11.1%	(408)	35.3%	(340.7%)
Waste Management	-	1 421	-	-	6	-	49	3.4%	55	3.9%	0	4.8%	26 186.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	201 385	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 909	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 477	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 132)	(291 312)	(51 890)	18.2%	(69 299)	24.3%	(67 144)	23.0%	(188 333)	64.6%	(58 715)	72.2%	14.4%
Suppliers and employees	(272 562)	(278 830)	(49 385)	18.1%	(68 164)	25.0%	(64 453)	23.1%	(182 002)	65.3%	(55 659)	72.4%	15.8%
Finance charges	(8 449)	(8 611)	(2 487)	29.4%	(1 026)	12.1%	(2 440)	28.3%	(5 953)	69.1%	(2 414)	64.7%	1.1%
Transfers and grants	(4 121)	(3 871)	(17)	.4%	(109)	2.7%	(252)	6.5%	(378)	9.8%	(643)	98.9%	(60.8%)
Net Cash from/(used) Operating Activities	(83 746)	(291 312)	(51 890)	62.0%	(69 299)	82.7%	(67 144)	23.0%	(188 333)	64.6%	(58 715)	72.2%	14.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147	-	(96.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147	-	(96.0%)
Payments	-	(1 707)	-	-	-	-	-	-	-	-	-	(100.0%)	-
Repayment of borrowing	-	(1 707)	-	-	-	-	-	-	-	-	-	(100.0%)	-
Net Cash from/(used) Financing Activities	(37)	(1 671)	53 085	(144 131.1%)	(53 077)	144 109.8%	6	(.4%)	14	(.8%)	147	(114.1%)	(96.0%)
Net Increase/(Decrease) in cash held	(83 783)	(292 983)	1 195	(1.4%)	(122 376)	146.1%	(67 138)	22.9%	(188 319)	64.3%	(58 567)	71.5%	14.6%
Cash/cash equivalents at the year begin:	30 830	18 494	4	-	1 199	3.9%	(121 176)	(655.2%)	4	-	(110 441)	(.1%)	9.7%
Cash/cash equivalents at the year end:	(52 953)	(274 489)	1 199	(2.3%)	(121 176)	228.8%	(188 315)	68.6%	(188 315)	68.6%	(169 009)	78.9%	11.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 870	8.0%	2 208	6.1%	1 719	4.8%	29 170	81.1%	35 967	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 589	27.0%	2 414	14.2%	1 171	6.9%	8 820	51.9%	16 994	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 041	9.7%	2 003	6.4%	1 286	4.1%	25 094	79.9%	31 423	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	713	4.2%	712	4.2%	585	3.5%	14 769	88.0%	16 778	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	908	6.8%	733	5.5%	587	4.4%	11 041	83.2%	13 269	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	13.0%	-	-	-	-	42	87.0%	49	-	-	-	-	-
Interest on Arrear Debtor Accounts	398	5.9%	444	6.5%	425	6.3%	5 522	81.3%	6 789	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 518)	86.3%	194	(11.0%)	40	(2.3%)	(473)	26.9%	(1 758)	(1.5%)	-	-	-	-
Total By Income Source	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985	78.6%	119 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	630	18.8%	494	14.7%	173	5.1%	2 064	61.4%	3 362	2.8%	-	-	-	-
Commercial	5 108	14.8%	2 855	8.3%	1 672	4.8%	24 869	72.1%	34 504	28.9%	-	-	-	-
Households	4 994	6.2%	5 247	6.5%	3 910	4.8%	66 566	82.5%	80 717	67.5%	-	-	-	-
Other	274	29.5%	111	11.9%	58	6.2%	486	52.4%	929	.8%	-	-	-	-
Total By Customer Group	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985	78.6%	119 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	6 756	49.2%	6 965	50.8%	-	-	-	-	13 721	64.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	36.8%	94	3.7%	422	16.5%	1 102	43.0%	2 561	12.1%
Auditor-General	-	-	-	-	-	-	3 571	100.0%	3 571	16.8%
Other	-	-	823	60.4%	16	1.2%	523	38.4%	1 363	6.4%
Total	7 699	36.3%	7 882	37.2%	438	2.1%	5 196	24.5%	21 215	100.0%

Contact Details

Municipal Manager	Mr Henry Slimmert (acting)	027 482 8000
Financial Manager	Mr Nico Smit (acting)	027 482 8000

Source Local Government Database

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	368 167	382 288	135 708	36.9%	61 957	16.8%	75 437	19.7%	273 101	71.4%	74 186	74.8%	1.7%
Property rates	71 681	72 479	47 113	65.7%	(5 859)	(8.2%)	16 055	22.2%	57 309	79.1%	14 767	79.8%	8.7%
Service charges - electricity revenue	123 889	124 139	33 753	27.2%	32 983	26.6%	19 048	15.3%	85 784	69.1%	27 182	68.7%	(29.9%)
Service charges - water revenue	27 266	26 202	11 451	42.0%	1 554	5.7%	9 320	35.6%	22 324	85.2%	7 544	87.2%	23.5%
Service charges - sanitation revenue	13 987	13 352	6 753	48.3%	(102)	(.7%)	3 489	26.1%	10 141	75.9%	3 837	78.9%	(9.1%)
Service charges - refuse revenue	22 998	22 131	8 689	37.8%	2 356	10.2%	5 597	25.3%	16 641	75.2%	6 103	78.9%	(8.3%)
Rental of facilities and equipment	405	839	409	101.1%	715	176.4%	(371)	(44.2%)	753	89.8%	843	485.4%	(144.0%)
Interest earned - external investments	5 447	7 452	1 946	35.7%	1 863	34.2%	1 676	22.5%	5 485	73.6%	1 691	81.0%	(.9%)
Interest earned - outstanding debtors	4 542	7 981	3 577	78.7%	789	17.4%	2 170	27.2%	6 536	81.9%	(324)	101.2%	(769.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 472	22 282	739	5.9%	1 019	8.2%	655	2.9%	2 413	10.8%	468	7.7%	40.1%
Licences and permits	262	103	4	1.6%	35	13.3%	45	44.0%	84	81.8%	0	8.0%	9 827.8%
Agency services	4 413	4 464	635	14.4%	1 305	29.6%	1 017	22.8%	2 957	66.3%	1 431	65.9%	(28.9%)
Transfers and subsidies	67 092	67 118	18 760	28.0%	17 824	26.6%	14 672	21.9%	51 256	76.4%	8 518	81.2%	72.2%
Other revenue	13 712	13 746	1 878	13.7%	7 475	54.5%	2 063	15.0%	11 416	83.0%	2 125	74.1%	(2.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 498	391 327	82 030	21.8%	74 869	19.9%	71 564	18.3%	228 464	58.4%	45 258	55.7%	58.1%
Employee related costs	134 015	135 211	30 342	22.6%	36 367	27.1%	23 509	17.4%	90 218	66.7%	28 107	72.0%	(16.4%)
Remuneration of councillors	6 720	6 822	1 610	24.0%	1 610	24.0%	1 610	23.6%	4 830	70.8%	1 768	72.7%	(8.9%)
Debt impairment	21 475	31 674	5 369	25.0%	-	-	-	-	5 369	17.0%	-	-	-
Depreciation and asset impairment	23 284	22 672	5 821	25.0%	-	-	9 294	41.0%	15 115	66.7%	(18 243)	(33.3%)	(150.9%)
Finance charges	13 968	15 711	1 756	12.6%	2 035	14.6%	-	-	3 792	24.1%	(24)	15.6%	(100.0%)
Bulk purchases	96 543	96 543	22 935	23.8%	22 177	23.0%	21 766	22.5%	66 878	69.3%	18 987	73.0%	14.6%
Other Materials	12 070	12 662	2 556	21.2%	2 881	23.9%	2 821	22.3%	8 258	65.2%	3 159	72.5%	(10.7%)
Contracted services	26 986	28 664	3 578	13.3%	4 225	15.7%	4 100	14.3%	11 902	41.5%	4 813	47.0%	(14.8%)
Transfers and subsidies	6 028	6 328	2 929	48.6%	675	11.2%	1 062	16.8%	4 665	73.7%	1 365	82.7%	(22.2%)
Other expenditure	35 409	35 040	5 136	14.5%	4 899	13.8%	7 402	21.1%	17 437	49.8%	5 327	45.5%	39.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 331)	(9 039)	53 677		(12 912)		3 872		44 638		28 927		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 067	24 810	-	-	1 652	6.9%	3 939	15.9%	5 591	22.5%	-	30.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	227	227	-	-	-	-	21	9.2%	21	9.2%	-	97.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	2 941	-	9 459	-	12 731	-	25 131	-	-	-	(100.0%)
National Government	-	-	799	-	3 343	-	2 903	-	7 045	-	-	-	(100.0%)
Provincial Government	-	-	535	-	595	-	2 514	-	3 644	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	1 333	-	3 939	-	5 417	-	10 689	-	-	-	(100.0%)
Borrowing	-	-	787	-	1 903	-	1 604	-	4 294	-	-	-	(100.0%)
Internally generated funds	-	-	821	-	3 618	-	5 709	-	10 148	-	-	-	(100.0%)
Capital Expenditure Functional	50 513	52 172	3 260	6.5%	9 459	18.7%	12 411	23.8%	25 131	48.2%	-	-	(100.0%)
Municipal governance and administration	50 513	52 022	455	.9%	660	1.3%	31	.1%	1 146	2.2%	-	-	(100.0%)
Executive and Council	-	-	37	-	7	-	36	-	80	-	-	-	(100.0%)
Finance and administration	50 513	52 022	418	.8%	653	1.3%	(5)	-	1 066	2.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	138	-	1 132	-	3 749	-	5 019	-	-	-	(100.0%)
Community and Social Services	-	-	55	-	399	-	591	-	1 045	-	-	-	(100.0%)
Sport And Recreation	-	-	62	-	356	-	1 764	-	2 182	-	-	-	(100.0%)
Public Safety	-	-	2	-	369	-	1 394	-	1 765	-	-	-	(100.0%)
Housing	-	-	19	-	7	-	-	-	27	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	1 226	-	1 352	-	5 412	-	7 989	-	-	-	(100.0%)
Planning and Development	-	-	561	-	534	-	1 241	-	2 336	-	-	-	(100.0%)
Road Transport	-	-	665	-	818	-	4 170	-	5 653	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	150	1 441	-	6 315	-	3 220	2 146.5%	10 976	7 317.7%	-	-	(100.0%)
Energy sources	-	150	22	-	2 705	-	1 083	722.2%	3 811	2 540.5%	-	-	(100.0%)
Water Management	-	-	66	-	327	-	649	-	1 042	-	-	-	(100.0%)
Waste Water Management	-	-	1 197	-	2 852	-	1 402	-	5 451	-	-	-	(100.0%)
Waste Management	-	-	157	-	431	-	85	-	672	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	236 126	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	69 531	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	162 235	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 360	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(331 739)	(336 981)	(70 841)	21.4%	(74 869)	22.6%	(62 271)	18.5%	(207 980)	61.7%	(63 501)	64.8%	(1.9%)
Suppliers and employees	(311 743)	(314 942)	(66 156)	21.2%	(72 159)	23.1%	(61 208)	19.4%	(199 523)	63.4%	(62 160)	67.0%	(1.5%)
Finance charges	(13 968)	(15 711)	(1 756)	12.6%	(2 035)	14.6%	-	-	(3 792)	24.1%	24	15.6%	(100.0%)
Transfers and grants	(6 028)	(6 328)	(2 929)	48.6%	(675)	11.2%	(1 062)	16.8%	(4 665)	73.7%	(1 365)	82.7%	(22.2%)
Net Cash from/(used) Operating Activities	(95 613)	(336 981)	(70 841)	74.1%	(74 869)	78.3%	(62 271)	18.5%	(207 980)	61.7%	(63 501)	64.8%	(1.9%)
Cash Flow from Investing Activities													
Receipts	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)
Cash Flow from Financing Activities													
Receipts	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843	-	(91.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843	-	(91.8%)
Payments	-	(5 145)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5 145)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 588	(6 733)	88	5.5%	(150)	(9.4%)	69	(1.0%)	7	(.1%)	843	-	(91.8%)
Net Increase/(Decrease) in cash held	(94 188)	(343 552)	(70 733)	75.1%	(75 025)	79.7%	(62 210)	18.1%	(207 968)	60.5%	(62 651)	64.5%	(.7%)
Cash/cash equivalents at the year begin:	112 206	167 016	53	-	(70 609)	(62.9%)	(145 758)	(87.3%)	53	-	(153 803)	-	(5.2%)
Cash/cash equivalents at the year end:	18 019	(176 535)	(70 641)	(392.0%)	(145 713)	(808.7%)	(208 015)	117.8%	(208 015)	117.8%	(198 099)	66.1%	5.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 979	18.0%	1 499	9.0%	1 314	7.9%	10 804	65.1%	16 596	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 200	31.9%	1 835	8.1%	1 215	5.4%	12 345	54.6%	22 595	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 006	16.9%	1 888	6.4%	1 040	3.5%	21 637	73.2%	29 572	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 214	8.6%	679	4.8%	570	4.0%	11 725	82.6%	14 187	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 963	9.1%	1 086	5.0%	793	3.7%	17 739	82.2%	21 581	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	100.0%	-	-	-	-	-	-	(9)	-	-	-	-	-
Interest on Arrear Debtor Accounts	695	4.7%	746	5.1%	707	4.8%	12 583	85.4%	14 732	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 979)	(69.8%)	105	1.2%	949	11.1%	13 487	157.5%	8 562	6.7%	-	-	-	-
Total By Income Source	13 069	10.2%	7 839	6.1%	6 588	5.2%	100 320	78.5%	127 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(91)	(8.9%)	38	3.7%	31	3.1%	1 048	102.1%	1 026	.8%	-	-	-	-
Commercial	3 851	44.7%	717	8.3%	426	4.9%	3 629	42.1%	8 622	6.7%	-	-	-	-
Households	6 103	7.2%	4 321	5.1%	3 430	4.0%	70 852	83.6%	84 706	66.3%	-	-	-	-
Other	3 206	9.6%	2 763	8.3%	2 701	8.1%	24 791	74.1%	33 462	26.2%	-	-	-	-
Total By Customer Group	13 069	10.2%	7 839	6.1%	6 588	5.2%	100 320	78.5%	127 816	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wüst	022 913 6000

Source Local Government Database

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 145 718	1 130 164	279 930	24.4%	253 940	22.2%	285 402	25.3%	819 271	72.5%	277 203	72.7%	3.0%
Property rates	226 720	226 720	65 649	29.0%	54 379	24.0%	54 652	24.1%	174 680	77.0%	46 574	75.9%	17.3%
Service charges - electricity revenue	359 090	359 090	79 230	22.1%	81 830	22.8%	81 289	22.6%	242 349	67.5%	72 723	63.7%	11.8%
Service charges - water revenue	175 730	175 730	31 813	18.1%	43 315	24.6%	48 376	27.5%	123 503	70.3%	47 326	77.9%	2.2%
Service charges - sanitation revenue	72 323	72 323	18 482	25.6%	17 780	24.6%	18 277	25.3%	54 538	75.4%	16 228	76.0%	12.6%
Service charges - refuse revenue	75 537	75 537	18 809	24.9%	18 419	24.4%	18 152	24.0%	55 380	73.3%	18 172	81.7%	(.1%)
Rental of facilities and equipment	17 291	14 841	3 649	21.1%	4 708	27.2%	2 977	20.1%	11 334	76.4%	7 661	189.1%	(61.1%)
Interest earned - external investments	47 609	47 609	12 233	25.7%	12 318	25.9%	12 288	25.8%	36 839	77.4%	12 769	90.1%	(3.8%)
Interest earned - outstanding debtors	13 776	13 776	3 473	25.2%	3 855	28.0%	3 314	24.1%	10 642	77.2%	3 367	78.1%	(1.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 699	18 864	4 058	12.0%	8 168	24.2%	8 469	44.9%	20 695	109.7%	1 477	22.7%	473.5%
Licences and permits	1 414	1 414	337	23.8%	287	20.3%	333	23.5%	957	67.7%	543	111.8%	(38.7%)
Agency services	6 347	6 347	1 833	28.9%	1 970	31.0%	1 804	28.4%	5 607	88.3%	1 690	87.3%	6.8%
Transfers and subsidies	102 096	104 814	38 439	37.7%	4 476	4.4%	33 085	31.6%	76 001	72.5%	49 443	95.1%	(33.1%)
Other revenue	14 087	13 098	1 924	13.7%	2 436	17.3%	2 387	18.2%	6 747	51.5%	(769)	30.8%	(410.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 215 623	1 205 085	209 791	17.3%	323 827	26.6%	249 721	20.7%	783 339	65.0%	179 813	53.4%	38.9%
Employee related costs	406 131	406 131	84 635	20.8%	109 661	27.0%	91 542	22.5%	285 838	70.4%	83 817	72.8%	9.2%
Remuneration of councillors	13 126	13 126	2 939	22.4%	2 995	22.8%	2 995	22.8%	8 928	68.0%	3 201	72.9%	(6.4%)
Debt impairment	59 159	50 437	6 531	11.0%	21 421	36.2%	10 055	19.9%	38 007	75.4%	(4 689)	34.3%	(314.4%)
Depreciation and asset impairment	141 215	141 215	-	-	66 970	47.4%	21 464	15.2%	88 434	62.6%	0	-	7 452 813.9%
Finance charges	28 494	22 852	5 347	18.8%	6 071	21.3%	5 658	24.8%	17 075	74.7%	(3 413)	68.1%	(265.8%)
Bulk purchases	335 422	335 422	75 027	22.4%	72 340	21.6%	71 142	21.2%	218 509	65.1%	65 997	58.3%	7.8%
Other Materials	40 662	37 545	7 525	18.5%	8 478	20.9%	7 994	21.3%	23 997	63.9%	7 011	56.4%	14.0%
Contracted services	112 799	118 169	12 174	10.8%	20 321	18.0%	23 492	19.9%	55 987	47.4%	17 713	45.0%	32.6%
Transfers and subsidies	4 302	4 602	814	18.9%	839	19.5%	1 415	30.8%	3 068	66.7%	1 054	52.0%	34.3%
Other expenditure	73 984	75 255	14 799	20.0%	14 643	19.8%	13 842	18.4%	43 284	57.5%	9 131	56.6%	51.6%
Losses	329	329	(0)	(.1%)	89	27.1%	121	36.9%	210	63.9%	(8)	13.1%	(1 611.7%)
Surplus/(Deficit)	(69 905)	(74 921)	70 139		(69 887)		35 681		35 932		97 389		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 071	55 153	-	-	11 201	36.0%	13 531	24.5%	24 732	44.8%	5 036	89.9%	168.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 103	9 549	1 640	12.5%	1 020	7.8%	1 717	18.0%	4 378	45.8%	1 633	51.5%	5.1%
Transfers and subsidies - capital (in-kind - all)	-	64	-	-	64	-	-	-	64	100.0%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	323 720	306 558	19 441	6.0%	49 944	15.4%	47 571	15.5%	116 956	38.2%	39 161	51.7%	21.5%
National Government	21 444	29 466	1 528	7.1%	9 834	45.9%	12 178	41.3%	23 540	79.9%	398	5.1%	2 960.8%
Provincial Government	9 626	25 687	-	-	86	.9%	174	.7%	260	1.0%	3 926	179.5%	(95.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	2 773	1 638	-	-	64	2.3%	-	-	64	3.9%	-	53.3%	-
Transfers recognised - capital	33 844	56 791	1 528	4.5%	9 985	29.5%	12 352	21.8%	23 865	42.0%	4 324	92.5%	185.7%
Borrowing	56 504	35 848	1 648	2.9%	2 804	5.0%	3 437	9.6%	7 889	22.0%	923	102.8%	272.4%
Internally generated funds	233 373	213 919	16 265	7.0%	37 155	15.9%	31 782	14.9%	85 202	39.8%	33 915	43.7%	(6.3%)
Capital Expenditure Functional	323 720	306 558	19 441	6.0%	49 944	15.4%	47 571	15.5%	116 956	38.2%	39 161	51.7%	21.5%
Municipal governance and administration	30 965	44 649	1 168	3.8%	5 706	18.4%	9 653	21.6%	16 527	37.0%	3 057	48.0%	215.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	30 965	44 649	1 168	3.8%	5 706	18.4%	9 653	21.6%	16 527	37.0%	3 057	48.1%	215.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	27 526	31 908	867	3.2%	1 668	6.1%	3 727	11.7%	6 263	19.6%	5 641	171.0%	(33.9%)
Community and Social Services	1 835	1 500	88	4.8%	61	3.3%	286	19.1%	436	29.0%	497	41.0%	(42.4%)
Sport And Recreation	13 641	15 715	709	5.2%	1 455	10.7%	1 553	9.9%	3 717	23.6%	1 358	36.1%	14.3%
Public Safety	9 700	6 431	70	.7%	88	.9%	1 865	29.0%	2 023	31.5%	3 786	43.6%	(50.7%)
Housing	2 350	8 262	-	-	64	2.7%	23	.3%	87	1.1%	-	37 685.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 946	61 258	6 144	9.8%	17 087	27.1%	3 752	6.1%	26 984	44.0%	9 437	52.6%	(60.2%)
Planning and Development	5 299	9 290	319	6.0%	6	.1%	379	4.1%	705	7.6%	1 551	77.5%	(75.5%)
Road Transport	57 647	51 968	5 826	10.1%	17 080	29.6%	3 373	6.5%	26 279	50.6%	7 231	50.1%	(53.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	655	70.1%	(100.0%)
Trading Services	202 283	168 743	11 261	5.6%	25 483	12.6%	30 439	18.0%	67 183	39.8%	21 026	38.9%	44.8%
Energy sources	24 254	17 704	1 871	7.7%	1 923	7.9%	2 976	16.8%	6 771	38.2%	3 702	54.5%	(19.6%)
Water Management	78 839	54 461	5 829	7.4%	4 691	6.0%	1 804	3.3%	12 324	22.6%	12 059	37.8%	(85.0%)
Waste Water Management	50 894	38 238	1 253	2.5%	5 780	11.4%	4 762	12.5%	11 796	30.8%	2 277	62.1%	109.1%
Waste Management	48 297	58 341	2 308	4.8%	13 088	27.1%	20 896	35.8%	36 293	62.2%	2 987	15.2%	599.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 079 524	1 127 777	311 424	28.8%	317 003	29.4%	299 337	26.5%	927 764	82.3%	288 733	75.1%	3.7%
Property rates	212 717	213 495	58 328	27.4%	57 218	26.9%	54 999	25.8%	170 545	79.9%	47 860	72.2%	14.9%
Service charges	639 954	659 565	189 282	29.6%	203 020	31.7%	178 284	27.0%	570 585	86.5%	169 636	82.3%	5.1%
Other revenue	39 100	34 243	6 285	16.1%	8 466	21.7%	7 370	21.5%	22 121	64.6%	7 477	48.6%	(1.4%)
Transfers and Subsidies - Operational	145 977	154 614	45 557	31.2%	36 756	25.2%	45 674	29.5%	127 987	82.8%	60 372	77.6%	(24.3%)
Transfers and Subsidies - Capital	31 071	55 153	10 276	33.1%	10 348	33.3%	11 311	20.5%	31 935	57.9%	1 575	4.5%	618.2%
Interest	10 706	10 706	1 695	15.8%	1 195	11.2%	1 700	15.9%	4 590	42.9%	1 813	194.6%	(6.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 014 644)	(1 012 826)	(203 257)	20.0%	(235 317)	23.2%	(218 080)	21.5%	(656 654)	64.8%	(184 510)	62.5%	18.2%
Suppliers and employees	(982 124)	(985 649)	(197 099)	20.1%	(228 438)	23.3%	(211 007)	21.4%	(636 544)	64.6%	(186 869)	62.4%	12.9%
Finance charges	(28 494)	(22 852)	(5 347)	18.8%	(6 071)	21.3%	(5 658)	24.8%	(17 075)	74.7%	3 413	68.1%	(265.8%)
Transfers and grants	(4 025)	(4 325)	(811)	20.1%	(809)	20.1%	(1 415)	32.7%	(3 035)	70.2%	(1 054)	56.4%	34.3%
Net Cash from/(used) Operating Activities	64 880	114 951	108 167	166.7%	81 685	125.9%	81 257	70.7%	271 110	235.8%	104 223	186.4%	(22.0%)
Cash Flow from Investing Activities													
Receipts	2 773	2 073	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 773	2 073	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(323 720)	(306 558)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	14.9%	(121 747)	39.7%	(41 319)	57.2%	10.5%
Capital assets	(323 720)	(306 558)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	14.9%	(121 747)	39.7%	(41 319)	57.2%	10.5%
Net Cash from/(used) Investing Activities	(320 947)	(304 485)	(24 049)	7.5%	(52 055)	16.2%	(45 643)	15.0%	(121 747)	40.0%	(41 319)	57.7%	10.5%
Cash Flow from Financing Activities													
Receipts	1 867	39 163	(1 942)	(104.0%)	114	6.1%	1 098	2.8%	(730)	(1.9%)	0	-	233 045.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	39 030	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 867	133	(1 942)	(104.0%)	114	6.1%	1 098	827.2%	(730)	(549.8%)	0	-	233 045.0%
Payments	(17 767)	(18 882)	(18 850)	106.1%	21	(.1%)	32	(.2%)	(18 796)	99.5%	41	105.9%	(22.1%)
Repayment of borrowing	(17 767)	(18 882)	(18 850)	106.1%	21	(.1%)	32	(.2%)	(18 796)	99.5%	41	105.9%	(22.1%)
Net Cash from/(used) Financing Activities	(15 900)	20 280	(20 791)	130.8%	135	(.8%)	1 130	5.6%	(19 526)	(96.3%)	41	104.3%	2 630.5%
Net Increase/(Decrease) in cash held	(271 966)	(169 253)	63 327	(23.3%)	29 765	(10.9%)	36 745	(21.7%)	129 836	(76.7%)	62 945	(.8%)	(41.6%)
Cash/cash equivalents at the year begin:	696 642	600 243	600 243	86.2%	663 569	95.3%	693 334	115.5%	600 243	100.0%	575 820	125.2%	20.4%
Cash/cash equivalents at the year end:	424 676	430 989	663 569	156.3%	693 334	163.3%	730 079	169.4%	730 079	169.4%	638 766	228.0%	14.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 902	25.0%	5 577	7.8%	4 089	5.7%	43 919	61.4%	71 488	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 322	84.7%	815	3.2%	294	1.2%	2 737	10.9%	25 168	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 185	26.6%	2 648	5.0%	1 780	3.3%	34 646	65.1%	53 259	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 763	19.5%	1 264	4.3%	869	2.9%	21 636	73.3%	29 531	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 237	18.6%	1 437	4.3%	969	2.9%	24 803	74.2%	33 446	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.4%	4	.3%	4	.3%	1 482	99.1%	1 496	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 483	3.4%	1 347	3.1%	1 273	2.9%	39 778	90.7%	43 881	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	773	19.1%	155	3.8%	106	2.6%	3 025	74.5%	4 059	1.5%	-	-	-	-
Total By Income Source	67 670	25.8%	13 247	5.0%	9 385	3.6%	172 025	65.6%	262 327	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 802	38.3%	480	4.8%	290	2.9%	5 363	54.0%	9 935	3.8%	-	-	-	-
Commercial	29 082	43.2%	5 276	7.8%	3 599	5.3%	29 399	43.6%	67 355	25.7%	-	-	-	-
Households	34 786	18.8%	7 491	4.0%	5 496	3.0%	137 264	74.2%	185 037	70.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	67 670	25.8%	13 247	5.0%	9 385	3.6%	172 025	65.6%	262 327	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 903	59.2%	-	-	1 311	40.8%	-	-	3 213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 903	59.2%	-	-	1 311	40.8%	-	-	3 213	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	751 675	763 179	199 239	26.5%	173 886	23.1%	177 646	23.3%	550 771	72.2%	153 565	71.2%	15.7%
Property rates	121 289	121 289	39 883	32.9%	24 790	20.4%	29 951	24.7%	94 623	78.0%	26 572	85.8%	12.7%
Service charges - electricity revenue	290 458	290 458	78 324	27.0%	72 945	25.1%	75 116	25.9%	226 385	77.9%	65 111	76.1%	15.4%
Service charges - water revenue	56 497	56 497	14 150	25.0%	16 408	29.0%	20 459	36.2%	51 016	90.3%	15 092	82.4%	35.6%
Service charges - sanitation revenue	45 538	44 138	10 419	22.9%	11 402	25.0%	11 200	25.4%	33 021	74.8%	10 020	74.0%	11.8%
Service charges - refuse revenue	27 157	27 557	6 912	25.5%	6 881	25.3%	6 948	25.2%	20 741	75.3%	6 467	77.8%	7.4%
Rental of facilities and equipment	1 586	1 606	440	27.8%	333	21.0%	400	24.9%	1 174	73.1%	391	75.6%	2.4%
Interest earned - external investments	40 920	42 237	2 727	6.7%	2 467	6.0%	4 206	10.0%	9 400	22.3%	1 708	20.3%	146.2%
Interest earned - outstanding debtors	2 799	2 799	555	19.8%	597	21.3%	711	25.4%	1 863	66.6%	650	93.5%	9.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 800	32 800	56	.2%	137	.4%	47	.1%	240	.7%	97	1.3%	(52.1%)
Licences and permits	4 122	4 524	1 085	26.3%	1 086	26.3%	1 072	23.7%	3 243	71.7%	1 041	80.2%	3.0%
Agency services	4 300	4 600	1 169	27.2%	1 167	27.2%	1 148	25.0%	3 485	75.8%	1 047	79.2%	9.7%
Transfers and subsidies	112 666	117 454	38 139	33.9%	30 511	27.1%	22 884	19.5%	91 534	77.9%	20 338	62.1%	12.5%
Other revenue	11 344	11 579	2 794	24.6%	3 631	32.0%	2 653	22.9%	9 078	78.4%	2 803	80.6%	(5.3%)
Gains	200	5 642	2 586	1 292.9%	1 529	764.7%	851	15.1%	4 967	88.0%	2 228	2 996.1%	(61.8%)
Operating Expenditure	737 858	745 220	128 605	17.4%	147 193	19.9%	142 732	19.2%	418 530	56.2%	110 080	52.3%	29.7%
Employee related costs	217 514	219 772	47 292	21.7%	59 524	27.4%	51 145	23.3%	157 961	71.9%	44 862	69.1%	14.0%
Remuneration of councillors	11 112	11 112	2 617	23.6%	2 627	23.6%	2 538	22.8%	7 783	70.0%	2 800	73.3%	(9.3%)
Debt impairment	35 285	35 887	129	.4%	-	-	2 044	5.7%	2 174	6.1%	1 221	7.0%	67.4%
Depreciation and asset impairment	88 293	88 293	-	-	-	-	7 134	8.1%	7 134	8.1%	-	-	(100.0%)
Finance charges	18 581	13 156	220	1.2%	6 058	32.6%	513	3.9%	6 791	51.6%	614	48.3%	(16.4%)
Bulk purchases	227 700	227 700	59 487	26.1%	47 696	20.9%	51 170	22.5%	158 353	69.5%	32 386	63.1%	58.0%
Other Materials	34 680	35 219	3 158	9.1%	3 867	11.1%	3 280	9.3%	10 305	29.3%	2 946	83.5%	11.4%
Contracted services	62 217	66 602	8 120	13.1%	16 132	25.9%	18 582	27.9%	42 835	64.3%	19 904	42.9%	(6.6%)
Transfers and subsidies	3 168	3 210	911	28.8%	578	18.2%	789	24.6%	2 277	71.0%	343	63.0%	129.9%
Other expenditure	34 265	35 117	6 669	19.5%	10 711	31.3%	4 743	13.5%	22 124	63.0%	5 004	52.0%	(5.2%)
Losses	5 043	9 153	-	-	-	-	793	8.7%	793	8.7%	-	-	(100.0%)
Surplus/(Deficit)	13 818	17 959	70 634		26 693		34 913		132 241		43 485		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	67 161	78 451	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	20	2 020	162	811.2%	325	1 626.5%	1 116	55.2%	1 603	79.4%	471	2 013.5%	136.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 999	98 430	70 796		27 018		36 029		133 844		43 956		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	66 680	47.4%	16 274	56.5%	19.2%
National Government	30 301	30 301	3 318	10.9%	11 313	37.3%	4 646	15.3%	19 277	63.6%	4 912	77.0%	(5.4%)
Provincial Government	36 860	48 150	-	-	11 376	30.9%	7 084	14.7%	18 460	38.3%	2 403	80.7%	194.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 161	80 451	3 318	4.9%	22 688	33.8%	11 730	14.6%	37 737	46.9%	7 315	77.9%	60.4%
Borrowing	22 631	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 065	60 365	7 437	13.8%	13 836	25.6%	7 670	12.7%	28 943	47.9%	8 959	40.8%	(14.4%)
Capital Expenditure Functional	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	66 680	47.4%	16 274	56.5%	19.2%
Municipal governance and administration	5 931	7 395	1 089	18.4%	1 219	20.6%	1 075	14.5%	3 383	45.8%	731	111.9%	47.1%
Executive and Council	20	3	-	-	2	12.2%	-	-	2	79.3%	-	100.0%	-
Finance and administration	5 911	7 391	1 089	18.4%	1 217	20.6%	1 075	14.5%	3 381	45.7%	731	111.9%	47.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 840	7 998	275	5.7%	930	19.2%	998	12.5%	2 203	27.5%	1 944	50.9%	(48.7%)
Community and Social Services	910	210	9	.9%	41	4.5%	17	8.1%	67	31.8%	200	58.2%	(91.5%)
Sport And Recreation	2 928	6 083	264	9.0%	705	24.1%	337	5.5%	1 306	21.5%	1 574	54.0%	(78.6%)
Public Safety	1 002	1 705	2	.2%	183	18.3%	644	37.8%	830	48.7%	170	42.3%	278.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 552	39 513	13	-	15 858	28.5%	(1 120)	(2.8%)	14 751	37.3%	3 463	30.3%	(132.4%)
Planning and Development	34 058	9 147	13	-	11 344	33.3%	(9 422)	(103.0%)	1 935	21.2%	502	1 983.9%	(1 977.9%)
Road Transport	21 494	30 366	(0)	-	4 514	21.0%	8 302	27.3%	12 816	42.2%	2 961	22.8%	180.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	77 535	85 909	9 377	12.1%	18 517	23.9%	18 448	21.5%	46 343	53.9%	10 137	65.8%	82.0%
Energy sources	19 244	22 484	6 772	35.2%	4 560	23.7%	5 199	23.1%	16 531	73.5%	8 234	86.9%	(36.9%)
Water Management	7 145	15 180	556	7.8%	8 029	112.4%	3 059	20.2%	11 645	76.7%	690	96.8%	343.6%
Waste Water Management	44 628	42 984	1 440	3.2%	2 198	4.9%	9 675	22.5%	13 313	31.0%	1 174	32.3%	724.4%
Waste Management	6 518	5 262	609	9.3%	3 730	57.2%	515	9.8%	4 854	92.2%	40	40.3%	1 188.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	764 185	798 628	571 464	74.8%	228 858	29.9%	190 893	23.9%	991 216	124.1%	557	-	34 189.6%
Property rates	115 225	120 517	20 991	18.2%	26 274	22.8%	25 525	21.2%	72 790	60.4%	-	-	(100.0%)
Service charges	395 843	398 727	65 746	16.6%	114 433	28.9%	113 998	28.6%	294 177	73.8%	-	-	(100.0%)
Other revenue	29 572	36 443	432 916	1 463.9%	6 418	21.7%	6 191	17.0%	445 525	1 222.5%	0	-	17 688 660.0%
Transfers and Subsidies - Operational	112 666	117 454	41 819	37.1%	38 165	33.9%	28 333	24.1%	108 318	92.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 161	80 451	9 120	13.6%	34 938	52.0%	13 893	17.3%	57 952	72.0%	-	-	(100.0%)
Interest	43 719	45 036	872	2.0%	8 630	19.7%	2 953	6.6%	12 455	27.7%	557	-	430.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(511 255)	(517 653)	(112 020)	21.9%	(119 329)	23.3%	(114 108)	22.0%	(345 458)	66.7%	(108 859)	61.5%	4.8%
Suppliers and employees	(493 378)	(501 287)	(111 800)	22.7%	(113 632)	23.0%	(113 595)	22.7%	(339 027)	67.6%	(107 902)	61.9%	5.3%
Finance charges	(17 877)	(13 156)	(220)	1.2%	(5 698)	31.9%	(513)	3.9%	(6 431)	48.9%	(614)	48.3%	(16.4%)
Transfers and grants	-	(3 210)	-	-	-	-	-	-	-	-	(343)	63.0%	(100.0%)
Net Cash from/(used) Operating Activities	252 930	280 975	459 444	181.6%	109 529	43.3%	76 785	27.3%	645 758	229.8%	(108 302)	61.0%	(170.9%)
Cash Flow from Investing Activities													
Receipts	218	530	2 586	1 183.9%	1 529	700.1%	851	160.7%	4 967	937.7%	3	-	29 331.8%
Proceeds on disposal of PPE	200	532	2 586	1 292.9%	1 529	764.7%	851	160.1%	4 967	934.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	18	(2)	1	3.4%	-	-	-	-	1	(31.2%)	3	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 858)	(140 816)	-	-	-	-	-	-	-	-	(90)	-	(100.0%)
Capital assets	(143 858)	(140 816)	-	-	-	-	-	-	-	-	(90)	-	(100.0%)
Net Cash from/(used) Investing Activities	(143 639)	(140 286)	2 586	(1.8%)	1 529	(1.1%)	851	(.6%)	4 967	(3.5%)	(88)	-	(1 072.6%)
Cash Flow from Financing Activities													
Receipts	48 432	3 223	(911)	(1.9%)	309	.6%	(283)	(8.8%)	(886)	(27.5%)	306	-	(192.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 568)	3 223	(911)	58.1%	309	(19.7%)	(283)	(8.8%)	(886)	(27.5%)	306	-	(192.6%)
Payments	(13 298)	(10 018)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 298)	(10 018)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	35 134	(6 795)	(911)	(2.6%)	309	.9%	(283)	4.2%	(886)	13.0%	306	(5.2%)	(192.6%)
Net Increase/(Decrease) in cash held	144 425	133 895	461 119	319.3%	111 367	77.1%	77 353	57.8%	649 840	485.3%	(108 083)	60.7%	(171.6%)
Cash/cash equivalents at the year begin:	495 086	525 327	460 800	93.1%	921 920	186.2%	1 033 287	196.7%	460 800	87.7%	(248 168)	23.9%	(516.4%)
Cash/cash equivalents at the year end:	639 511	659 222	921 920	144.2%	1 033 287	161.6%	1 110 640	168.5%	1 110 640	168.5%	(356 251)	162.8%	(411.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 901	52.5%	2 183	14.5%	729	4.8%	4 244	28.2%	15 057	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 443	86.0%	2 196	8.8%	155	.6%	1 151	4.6%	24 945	35.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 277	47.5%	1 708	9.8%	524	3.0%	6 901	39.6%	17 410	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 160	45.7%	807	11.7%	210	3.0%	2 741	39.6%	6 918	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 459	41.0%	641	10.7%	187	3.1%	2 703	45.1%	5 990	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	59.8%	14	27.6%	2	3.3%	5	9.2%	50	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	43 269	61.5%	7 548	10.7%	1 808	2.6%	17 744	25.2%	70 370	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 415	79.8%	49	2.8%	28	1.6%	282	15.9%	1 774	2.5%	-	-	-	-
Commercial	18 833	87.5%	1 497	7.0%	187	.9%	1 001	4.7%	21 517	30.6%	-	-	-	-
Households	23 022	48.9%	6 003	12.8%	1 593	3.4%	16 461	35.0%	47 078	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 269	61.5%	7 548	10.7%	1 808	2.6%	17 744	25.2%	70 370	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 355	99.6%	8	.1%	4	-	60	.4%	16 428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 355	99.6%	8	.1%	4	-	60	.4%	16 428	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	376 631	404 165	93 836	24.9%	119 325	31.7%	108 887	26.9%	322 048	79.7%	97 776	83.6%	11.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	865	865	298	34.5%	232	26.8%	249	28.8%	779	90.1%	212	111.6%	17.2%
Service charges - water revenue	100 314	110 314	23 508	23.4%	30 368	30.3%	34 610	31.4%	88 486	80.2%	32 445	81.5%	6.7%
Service charges - sanitation revenue	92	92	25	26.8%	25	27.1%	25	27.0%	74	80.9%	24	84.0%	5.2%
Service charges - refuse revenue	65	65	18	28.1%	18	28.1%	18	27.4%	55	83.6%	17	83.3%	5.6%
Rental of facilities and equipment	2 401	2 771	670	27.9%	716	29.8%	695	25.1%	2 081	75.1%	668	74.8%	4.0%
Interest earned - external investments	21 837	20 826	2 097	9.6%	2 122	9.7%	2 944	14.1%	7 163	34.4%	2 845	26.6%	3.5%
Interest earned - outstanding debtors	62	62	17	27.8%	23	37.1%	39	61.9%	79	126.7%	32	80.9%	20.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	21	9	41.7%	2	10.4%	7	35.4%	18	87.5%	17	2 725.1%	(57.5%)
Licences and permits	224	324	133	59.5%	92	41.1%	83	25.6%	308	95.1%	137	90.8%	(39.5%)
Agency services	131 110	145 110	21 970	16.8%	48 082	36.7%	37 246	25.7%	107 298	73.9%	32 408	79.1%	14.9%
Transfers and subsidies	24 854	25 610	8 269	33.3%	12 202	49.1%	2 581	10.1%	23 052	90.0%	4 942	90.5%	(47.8%)
Other revenue	94 785	98 105	36 822	38.8%	25 442	26.8%	30 391	31.0%	92 655	94.4%	24 029	102.6%	26.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 039	410 080	70 221	18.7%	111 190	29.6%	92 849	22.6%	274 260	66.9%	81 147	70.7%	14.4%
Employee related costs	193 795	195 125	39 793	20.5%	51 314	26.5%	41 623	21.3%	132 730	68.0%	38 204	69.9%	9.0%
Remuneration of councillors	6 760	6 760	1 573	23.3%	1 550	22.9%	1 583	23.4%	4 706	69.6%	1 671	71.7%	(5.2%)
Debt impairment	900	750	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 272	11 087	-	-	3 151	34.0%	1 848	16.7%	4 999	45.1%	2 237	71.1%	(17.4%)
Finance charges	173	3 391	17	9.6%	931	537.2%	868	25.6%	1 816	53.5%	3	6.8%	30 486.3%
Bulk purchases	13 489	13 489	3 105	23.0%	2 972	22.0%	2 393	17.7%	8 470	62.8%	2 295	55.9%	4.3%
Other Materials	50 914	54 901	9 015	17.7%	16 688	32.8%	13 339	24.3%	39 042	71.1%	15 245	75.9%	(12.5%)
Contracted services	28 942	31 813	2 215	7.7%	7 895	27.3%	4 683	14.7%	14 793	46.5%	4 929	80.4%	(5.0%)
Transfers and subsidies	1 200	2 147	566	47.2%	392	32.6%	737	34.3%	1 695	79.0%	1 013	69.6%	(27.2%)
Other expenditure	68 970	88 993	13 937	20.2%	26 298	38.1%	25 774	29.0%	66 009	74.2%	15 551	70.6%	65.7%
Losses	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	591	(5 915)	23 615		8 135		16 038		47 787		16 629		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	1 297	80	-	42	-	-	-	122	9.4%	762	71.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	591	(4 618)	23 694		8 177		16 038		47 909		17 391		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	9 427	15 868	469	5.0%	1 187	12.6%	3 201	20.2%	4 858	30.6%	1 878	85.3%	70.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	1 297	80	-	42	-	207	16.0%	329	25.4%	80	-	160.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	1 297	80	-	42	-	207	16.0%	329	25.4%	80	-	160.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 427	14 571	390	4.1%	1 145	12.1%	2 994	20.5%	4 529	31.1%	1 799	73.4%	66.4%
Capital Expenditure Functional	9 427	15 868	469	5.0%	1 187	12.6%	3 201	20.2%	4 858	30.6%	1 878	85.3%	70.4%
Municipal governance and administration	903	6 466	82	9.1%	237	26.2%	1 101	17.0%	1 420	22.0%	86	26.9%	1 175.1%
Executive and Council	-	1 175	-	-	-	-	404	34.3%	404	34.3%	-	-	(100.0%)
Finance and administration	903	5 290	82	9.1%	237	26.2%	697	13.2%	1 016	19.2%	86	27.2%	706.9%
Internal audit	1	1	-	-	-	-	1	93.2%	1	93.2%	-	-	(100.0%)
Community and Public Safety	4 139	4 773	256	6.2%	608	14.7%	632	13.2%	1 497	31.4%	712	58.2%	(11.2%)
Community and Social Services	654	654	1	.1%	243	37.2%	35	5.4%	279	42.6%	-	5.5%	(100.0%)
Sport And Recreation	580	628	15	2.6%	63	10.9%	75	11.9%	153	24.3%	140	293.7%	(46.6%)
Public Safety	2 872	2 872	-	-	302	10.5%	482	16.8%	785	27.3%	557	94.3%	(13.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	33	619	240	728.4%	-	-	40	6.5%	281	45.3%	16	10.8%	148.4%
Economic and Environmental Services	-	245	80	-	159	-	-	-	239	97.4%	80	-	(100.0%)
Planning and Development	-	245	80	-	159	-	-	-	239	97.4%	80	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 370	4 370	52	1.2%	183	4.2%	1 468	33.6%	1 702	39.0%	1 000	-	46.8%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	2 870	2 870	52	1.8%	183	6.4%	1 468	51.1%	1 702	59.3%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Other	14	14	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	374 106	419 460	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	98 787	128 530	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 307	168 877	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	99 174	101 105	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	122	-	-	-	-	-	-	-	-	-	-	-
Interest	21 837	20 826	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 243)	(396 619)	(70 221)	19.3%	(108 039)	29.7%	(91 001)	22.9%	(269 261)	67.9%	(78 910)	71.2%	15.3%
Suppliers and employees	(362 870)	(391 080)	(69 638)	19.2%	(106 716)	29.4%	(89 396)	22.9%	(265 750)	68.0%	(77 895)	71.2%	14.8%
Finance charges	(173)	(3 391)	(17)	9.6%	(931)	537.2%	(868)	25.6%	(1 816)	53.5%	(3)	6.8%	30 486.3%
Transfers and grants	(1 200)	(2 147)	(566)	47.2%	(392)	32.6%	(737)	34.3%	(1 695)	79.0%	(1 013)	69.6%	(27.2%)
Net Cash from/(used) Operating Activities	9 863	22 841	(70 221)	(712.0%)	(108 039)	(1 095.4%)	(91 001)	(398.4%)	(269 261)	(1 178.8%)	(78 910)	2 704.1%	15.3%
Cash Flow from Investing Activities													
Receipts	(22 124)	396	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(22 124)	396	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Capital assets	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Net Cash from/(used) Investing Activities	(31 551)	(15 472)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Repayment of borrowing	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 188)	(11 721)	(70 221)	268.1%	(103 421)	394.9%	(86 158)	735.0%	(259 800)	2 216.5%	(78 910)	1 972.3%	9.2%
Cash/cash equivalents at the year begin:	285 901	306 613	-	-	(70 221)	(24.6%)	(173 642)	(56.6%)	-	-	(165 845)	-	4.7%
Cash/cash equivalents at the year end:	259 713	294 891	(70 221)	(27.0%)	(173 642)	(66.9%)	(259 800)	(88.1%)	(259 800)	(88.1%)	(244 755)	(102.0%)	6.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 893	98.2%	127	.9%	86	.6%	44	.3%	14 150	90.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	111	66.8%	14	8.2%	9	5.5%	32	19.5%	166	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	71.0%	1	3.8%	0	3.0%	3	22.2%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	67.0%	1	4.8%	0	3.3%	3	24.9%	12	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138	51.3%	48	17.9%	19	7.2%	64	23.6%	269	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	9	31.8%	2	8.8%	3	9.9%	14	49.6%	27	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	418	39.0%	1	.1%	1	.1%	653	60.8%	1 073	6.8%	-	-	-	-
Total By Income Source	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 130	99.9%	12	.1%	-	-	-	-	11 142	70.9%	-	-	-	-
Commercial	355	83.6%	23	5.5%	17	3.9%	29	6.9%	424	2.7%	-	-	-	-
Households	2 808	74.7%	131	3.5%	103	2.7%	719	19.1%	3 762	23.9%	-	-	-	-
Other	295	76.6%	26	6.9%	-	-	64	16.5%	385	2.4%	-	-	-	-
Total By Customer Group	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 716	96.7%	127	3.3%	-	-	-	-	3 843	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 716	96.7%	127	3.3%	-	-	-	-	3 843	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselaar	022 433 8404

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	616 617	617 455	178 866	29.0%	135 253	21.9%	136 597	22.1%	450 715	73.0%	123 774	68.3%	10.4%
Property rates	72 282	72 282	43 117	59.7%	7 840	10.8%	11 166	15.4%	62 123	85.9%	9 667	85.0%	15.5%
Service charges - electricity revenue	265 119	265 339	65 942	24.9%	49 139	18.5%	64 867	24.4%	179 948	67.8%	55 202	67.1%	17.5%
Service charges - water revenue	35 901	35 901	8 923	24.9%	9 600	26.7%	11 157	31.1%	29 680	82.7%	9 752	61.7%	14.4%
Service charges - sanitation revenue	22 080	22 080	7 695	34.8%	6 158	27.9%	6 145	27.8%	19 998	90.6%	5 402	98.7%	13.8%
Service charges - refuse revenue	23 853	23 853	6 237	26.1%	6 377	26.7%	6 506	27.3%	19 119	80.2%	5 610	79.9%	16.0%
Rental of facilities and equipment	7 567	7 567	1 172	15.5%	1 126	14.9%	1 724	22.8%	4 022	53.2%	1 958	41.5%	(11.9%)
Interest earned - external investments	8 695	8 695	1 134	13.0%	2 175	25.0%	1 570	18.1%	4 879	56.1%	2 894	74.1%	(45.8%)
Interest earned - outstanding debtors	7 870	7 870	3 169	40.3%	3 921	49.8%	3 354	42.6%	10 444	132.7%	2 646	131.0%	26.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 482	19 482	23	.1%	15	.1%	9	-	47	.2%	222	6.2%	(95.9%)
Licences and permits	1 915	1 915	1 311	68.5%	1 201	62.8%	1 346	70.3%	3 859	201.5%	1 418	98.0%	(5.1%)
Agency services	3 670	3 670	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 467	139 123	38 959	28.1%	45 628	33.0%	24 023	17.3%	108 609	78.1%	25 721	67.1%	(6.6%)
Other revenue	9 716	9 679	1 183	12.2%	2 074	21.3%	4 729	48.9%	7 986	82.5%	3 281	73.8%	44.1%
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	654 680	689 608	123 149	18.8%	166 448	25.4%	137 028	19.9%	426 626	61.9%	129 666	62.7%	5.7%
Employee related costs	192 524	208 373	46 885	24.4%	50 496	26.2%	51 379	24.7%	148 760	71.4%	41 806	71.9%	22.9%
Remuneration of councillors	11 459	11 459	2 382	20.8%	2 382	20.8%	2 382	20.8%	7 146	62.4%	2 555	66.1%	(6.8%)
Debt impairment	33 598	43 498	7	-	4	-	3	-	14	-	4	-	(19.5%)
Depreciation and asset impairment	45 590	45 590	1	-	14 015	30.7%	1	-	14 018	30.7%	1	29.1%	116.3%
Finance charges	8 840	8 724	40	.5%	225	2.5%	4	-	269	3.1%	5	10.8%	(30.0%)
Bulk purchases	229 196	229 196	50 151	21.9%	39 862	17.4%	49 284	21.5%	139 298	60.8%	56 992	67.9%	(13.5%)
Other Materials	17 590	19 277	3 091	17.6%	4 152	23.6%	3 658	19.0%	10 901	56.5%	3 268	49.7%	11.9%
Contracted services	43 731	50 721	8 067	18.4%	12 571	28.7%	8 649	17.1%	29 286	57.7%	8 141	55.9%	6.2%
Transfers and subsidies	30 962	31 079	4 175	13.5%	12 170	39.3%	8 702	28.0%	25 047	80.6%	4 143	33.5%	110.0%
Other expenditure	41 188	41 690	8 350	20.3%	30 572	74.2%	12 965	31.1%	51 887	124.5%	12 751	92.7%	1.7%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 063)	(72 153)	55 716		(31 196)		(432)		24 089		(5 892)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 178	45 826	-	-	-	-	1	-	1	-	-	59.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	9	510	61	712.2%	46	545.0%	101	19.8%	208	40.8%	51	1 787.2%	97.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	71 613	81 155	5 604	7.8%	12 985	18.1%	6 132	7.6%	24 721	30.5%	25 284	70.3%	(75.7%)
National Government	38 506	36 789	1 947	5.1%	4 178	10.9%	2 481	6.7%	8 606	23.4%	8 922	48.1%	(72.2%)
Provincial Government	6 672	8 537	-	-	-	-	251	2.9%	251	2.9%	9 166	100.3%	(97.3%)
District Municipality	500	500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	501	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 678	46 327	1 947	4.3%	4 178	9.1%	2 732	5.9%	8 857	19.1%	18 088	70.3%	(84.9%)
Borrowing	-	3 043	-	-	-	-	-	-	-	-	991	95.8%	(100.0%)
Internally generated funds	25 935	31 784	3 657	14.1%	8 807	34.0%	3 399	10.7%	15 863	49.9%	6 205	68.9%	(45.2%)
Capital Expenditure Functional	71 613	81 155	5 604	7.8%	12 985	18.1%	6 132	7.6%	24 721	30.5%	25 341	70.4%	(75.8%)
Municipal governance and administration	2 726	6 512	77	2.8%	1 581	58.0%	718	11.0%	2 376	36.5%	475	57.1%	51.1%
Executive and Council	176	2 322	11	6.3%	41	23.3%	63	2.7%	116	5.0%	78	60.3%	(18.5%)
Finance and administration	2 550	4 190	66	2.6%	1 540	60.4%	655	15.6%	2 261	54.0%	397	56.4%	64.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 572	18 622	544	2.9%	972	5.2%	2 558	13.7%	4 073	21.9%	1 030	32.9%	148.3%
Community and Social Services	4 150	4 986	58	1.4%	22	.5%	238	4.8%	318	6.4%	9	.9%	2 445.6%
Sport And Recreation	13 501	12 715	485	3.6%	950	7.0%	2 241	17.6%	3 676	28.9%	1 021	46.2%	119.5%
Public Safety	922	922	-	-	-	-	80	8.7%	80	8.7%	0	-	91 581.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 782	15 358	1 434	10.4%	5 409	39.2%	491	3.2%	7 333	47.7%	11 236	97.3%	(95.6%)
Planning and Development	-	1 577	28	-	1	-	1	-	30	1.9%	90	998.9%	(99.3%)
Road Transport	13 782	13 782	1 406	10.2%	5 407	39.2%	490	3.6%	7 303	53.0%	11 145	101.8%	(95.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 533	40 663	3 550	9.7%	5 024	13.8%	2 365	5.8%	10 939	26.9%	12 600	56.4%	(81.2%)
Energy sources	8 700	9 135	1 886	21.7%	1 292	14.9%	695	7.6%	3 873	42.4%	3 489	51.6%	(80.1%)
Water Management	19 581	17 466	338	1.7%	288	1.5%	416	2.4%	1 042	6.0%	2 364	44.3%	(82.4%)
Waste Water Management	7 241	8 117	1 325	18.3%	2 775	38.3%	988	12.2%	5 088	62.7%	6 747	66.7%	(85.4%)
Waste Management	1 010	5 944	-	-	669	66.2%	267	4.5%	936	15.7%	-	86.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	632 609	629 999	-	-	-	-	-	-	-	-	(7)	-	(100.0%)
Property rates	71 559	71 559	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Service charges	330 950	330 950	-	-	-	-	-	-	-	-	-	-	-
Other revenue	24 158	24 121	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	139 169	139 169	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Transfers and Subsidies - Capital	50 208	47 636	-	-	-	-	-	-	-	-	-	-	-
Interest	16 565	16 565	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(575 492)	(600 520)	(121 904)	21.2%	(136 668)	23.7%	(129 142)	21.5%	(387 714)	64.6%	(124 862)	65.5%	3.4%
Suppliers and employees	(535 689)	(560 716)	(117 689)	22.0%	(124 273)	23.2%	(120 436)	21.5%	(362 398)	64.6%	(120 714)	66.9%	(.2%)
Finance charges	(8 840)	(8 724)	(40)	.5%	(225)	2.5%	(4)	-	(269)	3.1%	(5)	10.8%	(30.0%)
Transfers and grants	(30 962)	(31 079)	(4 175)	13.5%	(12 170)	39.3%	(8 702)	28.0%	(25 047)	80.6%	(4 143)	33.5%	110.0%
Net Cash from/(used) Operating Activities	57 117	29 479	(121 904)	(213.4%)	(136 668)	(239.3%)	(129 142)	(438.1%)	(387 714)	(1 315.2%)	(124 869)	65.5%	3.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	5 687	3 500	(15)	(.3%)	21	.4%	(90)	(2.6%)	(84)	(2.4%)	134	-	(167.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 687	-	(15)	(.3%)	21	.4%	(90)	-	(84)	-	134	-	(167.4%)
Payments	13	13	17	129.9%	575	4 277.2%	18	136.2%	611	4 543.3%	-	-	(100.0%)
Repayment of borrowing	13	13	17	129.9%	575	4 277.2%	18	136.2%	611	4 543.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	5 700	3 513	2	-	597	10.5%	(72)	(2.0%)	527	15.0%	134	-	(153.7%)
Net Increase/(Decrease) in cash held	(8 796)	(48 162)	(121 902)	1 385.9%	(136 071)	1 547.0%	(129 214)	268.3%	(387 187)	803.9%	(124 736)	57.8%	3.6%
Cash/cash equivalents at the year begin:	72 375	72 375	-	-	(121 902)	(168.4%)	(257 973)	(356.4%)	-	-	(215 585)	-	19.7%
Cash/cash equivalents at the year end:	63 579	24 212	(121 902)	(191.7%)	(257 973)	(405.8%)	(387 187)	(1 599.1%)	(387 187)	(1 599.1%)	(340 321)	57.8%	13.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 850	15.1%	1 797	2.8%	1 735	2.7%	51 636	79.4%	65 018	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 034	76.8%	734	2.8%	267	1.0%	5 041	19.3%	26 076	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 016	17.1%	330	1.4%	275	1.2%	18 907	80.4%	23 528	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 632	16.8%	810	2.4%	754	2.3%	26 263	78.5%	33 460	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 114	17.2%	917	2.6%	835	2.4%	27 593	77.8%	35 459	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	8.6%	13	1.3%	12	1.2%	922	89.0%	1 036	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 413	3.7%	101	.3%	121	.3%	37 049	95.8%	38 683	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 178)	152.6%	28	(1.0%)	41	(1.5%)	1 370	(50.0%)	(2 738)	(1.2%)	-	-	-	-
Total By Income Source	42 969	19.5%	4 731	2.1%	4 041	1.8%	168 781	76.5%	220 522	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	667	6.8%	379	3.8%	208	2.1%	8 621	87.3%	9 875	4.5%	-	-	-	-
Commercial	17 593	61.5%	498	1.7%	254	.9%	10 279	35.9%	28 624	13.0%	-	-	-	-
Households	24 270	13.7%	3 670	2.1%	3 390	1.9%	145 480	82.3%	176 810	80.2%	-	-	-	-
Other	439	8.4%	184	3.5%	189	3.6%	4 402	84.4%	5 214	2.4%	-	-	-	-
Total By Customer Group	42 969	19.5%	4 731	2.1%	4 041	1.8%	168 781	76.5%	220 522	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	970	95.6%	44	4.4%	-	-	-	-	1 014	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	970	95.6%	44	4.4%	-	-	-	-	1 014	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 331 777	2 313 316	584 609	25.1%	511 977	22.0%	562 609	24.3%	1 659 196	71.7%	359 809	73.2%	56.4%
Property rates	305 350	308 406	106 174	34.8%	74 814	24.5%	75 285	24.4%	256 273	83.1%	411	90.1%	18 216.5%
Service charges - electricity revenue	1 175 231	1 177 009	305 616	26.0%	282 759	24.1%	296 306	25.2%	884 681	75.2%	247 033	72.2%	19.9%
Service charges - water revenue	188 637	153 927	33 888	18.0%	39 012	20.7%	43 631	28.3%	116 530	75.7%	45 175	58.6%	(3.4%)
Service charges - sanitation revenue	116 092	117 175	31 149	26.8%	27 748	23.9%	30 253	25.8%	89 150	76.1%	(3 412)	93.3%	(986.6%)
Service charges - refuse revenue	125 004	125 406	32 244	25.8%	31 104	24.9%	33 538	26.7%	96 886	77.3%	(7 353)	100.7%	(556.1%)
Rental of facilities and equipment	15 852	14 472	875	5.5%	(1 506)	(9.5%)	(2 060)	(14.2%)	(2 691)	(18.6%)	(588)	131.9%	250.1%
Interest earned - external investments	12 000	5 762	1 181	9.8%	1 262	10.5%	1 755	30.5%	4 198	72.9%	3 219	46.1%	(45.5%)
Interest earned - outstanding debtors	12 556	9 847	2 254	18.0%	2 334	18.6%	2 702	27.4%	7 290	74.0%	2 732	53.3%	(1.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	89 068	79 286	215	.2%	21 247	23.9%	717	.9%	22 179	28.0%	522	59.8%	37.3%
Licences and permits	4 289	3 192	755	17.6%	826	19.3%	761	23.8%	2 342	73.4%	1 002	62.5%	(24.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	250 728	281 754	62 750	25.0%	22 459	9.0%	70 368	25.0%	155 577	55.2%	64 718	57.0%	8.7%
Other revenue	28 470	28 580	7 508	26.4%	9 920	34.8%	9 353	32.7%	26 781	93.7%	6 350	77.3%	47.3%
Gains	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 399 626	2 399 877	517 925	21.6%	565 180	23.6%	443 757	18.5%	1 526 862	63.6%	446 327	62.8%	(.6%)
Employee related costs	678 529	679 467	149 408	22.0%	182 645	26.9%	154 547	22.7%	486 600	71.6%	193 443	75.8%	(20.1%)
Remuneration of councillors	31 709	31 709	7 530	23.7%	7 527	23.7%	7 439	23.5%	22 497	70.9%	8 556	71.8%	(13.1%)
Debt impairment	125 035	127 641	13 212	10.6%	31 220	25.0%	13 212	10.4%	57 643	45.2%	(21 821)	64.8%	(160.5%)
Depreciation and asset impairment	215 870	215 870	53 468	24.8%	53 467	24.8%	-	-	106 935	49.5%	1	49.5%	(100.0%)
Finance charges	162 759	108 323	40 508	24.9%	40 508	24.9%	27 005	24.9%	108 021	99.7%	37 182	74.7%	(27.4%)
Bulk purchases	793 938	793 938	190 874	24.0%	164 987	20.8%	172 499	21.7%	528 361	66.5%	149 179	64.3%	15.6%
Other Materials	36 739	42 027	6 590	17.9%	9 518	25.9%	10 184	24.2%	26 291	62.6%	9 090	54.3%	12.0%
Contracted services	232 467	266 302	24 651	10.6%	48 894	21.0%	36 987	13.9%	110 532	41.5%	35 960	34.7%	2.9%
Transfers and subsidies	18 650	18 795	8 785	47.1%	3 453	18.5%	1 881	10.0%	14 118	75.1%	3 426	94.4%	(45.1%)
Other expenditure	101 931	113 806	22 899	22.5%	22 961	22.5%	20 004	17.6%	65 864	57.9%	31 312	58.8%	(36.1%)
Losses	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 849)	(86 561)	66 685		(53 202)		118 852		132 334		(86 518)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270	107 999	-	-	16 469	13.9%	12 124	11.2%	28 594	26.5%	25 416	103.1%	(52.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 638	37 780	-	-	48	1.8%	736	1.9%	785	2.1%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	378 030	293 414	26 943	7.1%	66 566	17.6%	63 896	21.8%	157 405	53.6%	104 661	72.9%	(39.0%)
National Government	88 415	91 950	2 123	2.4%	11 157	12.6%	25 574	27.8%	38 854	42.3%	11 197	49.5%	128.4%
Provincial Government	55 520	41 949	448	.8%	25 557	46.0%	7 383	17.6%	33 388	79.6%	19 743	182.5%	(62.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	2 638	3 781	-	-	48	1.8%	734	19.4%	782	20.7%	-	-	(100.0%)
Transfers recognised - capital	146 573	137 680	2 570	1.8%	36 762	25.1%	33 691	24.5%	73 024	53.0%	30 939	120.1%	8.9%
Borrowing	222 575	94 003	23 973	10.8%	14 873	6.7%	18 849	20.1%	57 696	61.4%	66 696	63.7%	(71.7%)
Internally generated funds	8 882	61 730	400	4.5%	14 930	168.1%	11 355	18.4%	26 685	43.2%	7 027	63.1%	61.6%
Capital Expenditure Functional	378 030	293 414	26 943	7.1%	66 566	17.6%	63 896	21.8%	157 405	53.6%	104 661	72.9%	(39.0%)
Municipal governance and administration	44 633	17 672	2 634	5.9%	2 686	6.0%	3 959	22.4%	9 279	52.5%	5 311	70.8%	(25.5%)
Executive and Council	300	255	10	3.3%	56	18.6%	50	19.7%	116	45.5%	5	-	926.1%
Finance and administration	43 683	17 416	2 624	6.0%	2 630	6.0%	3 908	22.4%	9 162	52.6%	5 302	70.5%	(26.3%)
Internal audit	650	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Community and Public Safety	120 355	78 221	9 458	7.9%	26 626	22.1%	10 442	13.3%	46 526	59.5%	12 263	40.2%	(14.8%)
Community and Social Services	15 055	3 019	-	-	1 701	11.3%	373	12.3%	2 074	68.7%	594	13.8%	(37.2%)
Sport And Recreation	32 950	30 173	5 424	16.5%	4 624	14.0%	6 465	21.4%	16 512	54.7%	4 100	25.3%	57.7%
Public Safety	7 331	4 685	33	.4%	555	7.6%	845	18.0%	1 433	30.6%	-	2.4%	(100.0%)
Housing	65 020	40 344	4 001	6.2%	19 747	30.4%	2 759	6.8%	26 507	65.7%	7 569	112.3%	(63.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	45 781	1 550	5.6%	10 705	38.8%	14 289	31.2%	26 544	58.0%	12 133	95.4%	17.8%
Planning and Development	15	180	131	873.3%	-	-	-	-	131	72.7%	83	-	(100.0%)
Road Transport	27 550	45 601	1 419	5.2%	10 705	38.9%	14 289	31.3%	26 413	57.9%	12 049	95.3%	18.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	184 826	151 330	13 301	7.2%	26 548	14.4%	35 206	23.3%	75 056	49.6%	74 955	77.6%	(53.0%)
Energy sources	46 930	48 746	1 631	3.5%	16 987	36.2%	15 729	32.3%	34 347	70.5%	22 284	78.5%	(29.4%)
Water Management	99 955	58 613	8 107	8.1%	6 987	7.0%	16 736	28.6%	31 831	54.3%	41 445	85.5%	(59.6%)
Waste Water Management	22 656	40 286	3 564	15.7%	2 214	9.8%	2 535	6.3%	8 312	20.6%	10 421	58.9%	(75.7%)
Waste Management	15 285	3 685	-	-	360	2.4%	206	5.6%	566	15.4%	805	55.8%	(74.4%)
Other	650	410	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)
Suppliers and employees	(1 875 313)	(1 927 249)	(401 953)	21.4%	(436 532)	23.3%	(401 660)	20.8%	(1 240 144)	64.3%	(427 539)	62.9%	(6.1%)
Finance charges	(162 759)	(108 323)	(40 508)	24.9%	(40 508)	24.9%	(27 005)	24.9%	(108 021)	99.7%	(37 182)	74.7%	(27.4%)
Transfers and grants	(16 930)	(17 669)	(8 775)	51.8%	(3 391)	20.0%	(1 518)	8.6%	(13 683)	77.4%	(3 176)	99.6%	(52.2%)
Net Cash from/(used) Operating Activities	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)
Cash Flow from Investing Activities													
Receipts	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)	-	(103.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(845)	1 200	201	(23.8%)	(23)	2.7%	0	-	179	14.9%	(10)	-	(103.2%)
Decrease (increase) in non-current investments	(8)	46	11	(137.9%)	-	-	-	-	11	24.1%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)	-	(103.2%)
Cash Flow from Financing Activities													
Receipts	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)	-	802.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)	-	802.7%
Payments	(184 493)	(30 975)	(1 867)	1.0%	-	-	-	-	(1 867)	6.0%	-	90.4%	-
Repayment of borrowing	(184 493)	(30 975)	(1 867)	1.0%	-	-	-	-	(1 867)	6.0%	-	90.4%	-
Net Cash from/(used) Financing Activities	(197 952)	(10 975)	(4 252)	2.1%	(908)	.5%	(1 711)	15.6%	(6 871)	62.6%	(189)	171.3%	802.7%
Net Increase/(Decrease) in cash held	(2 253 806)	(2 062 970)	(455 275)	20.2%	(481 361)	21.4%	(431 893)	20.9%	(1 368 529)	66.3%	(468 096)	64.2%	(7.7%)
Cash/cash equivalents at the year begin:	137 092	218 098	67 667	49.4%	(389 421)	(284.1%)	(870 782)	(399.3%)	67 667	31.0%	(606 708)	-	43.5%
Cash/cash equivalents at the year end:	(2 116 714)	(1 844 871)	(389 421)	18.4%	(870 782)	41.1%	(1 302 675)	70.6%	(1 302 675)	70.6%	(1 074 804)	60.0%	21.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 069	23.2%	11 742	12.9%	2 661	2.9%	55 223	60.9%	90 695	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 675	67.9%	13 629	12.2%	2 213	2.0%	19 900	17.9%	111 418	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 685	52.0%	4 555	12.0%	964	2.5%	12 687	33.5%	37 892	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 062	27.0%	4 379	13.0%	1 494	4.5%	18 635	55.5%	33 571	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 170	20.3%	6 454	12.9%	2 383	4.8%	31 045	62.0%	50 053	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 028	8.7%	1 535	12.9%	738	6.2%	8 578	72.2%	11 879	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 377	45.3%	2 977	7.0%	771	1.8%	19 673	46.0%	42 798	11.3%	-	-	-	-
Total By Income Source	156 066	41.3%	45 272	12.0%	11 225	3.0%	165 741	43.8%	378 305	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 673	52.4%	4 258	25.7%	409	2.5%	3 219	19.4%	16 559	4.4%	-	-	-	-
Commercial	76 074	77.7%	10 452	10.7%	1 162	1.2%	10 272	10.5%	97 960	25.9%	-	-	-	-
Households	54 837	23.8%	28 261	12.2%	9 055	3.9%	138 630	60.1%	230 784	61.0%	-	-	-	-
Other	16 482	49.9%	2 301	7.0%	599	1.8%	13 621	41.3%	33 003	8.7%	-	-	-	-
Total By Customer Group	156 066	41.3%	45 272	12.0%	11 225	3.0%	165 741	43.8%	378 305	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 778 647	1 809 440	481 269	27.1%	363 550	20.4%	368 383	20.4%	1 213 202	67.0%	325 514	69.1%	13.2%
Property rates	356 122	356 122	144 811	40.7%	72 855	20.5%	73 913	20.8%	291 579	81.9%	67 364	81.8%	9.7%
Service charges - electricity revenue	639 886	694 886	173 882	27.2%	143 089	22.4%	170 364	24.5%	487 335	70.1%	116 001	72.0%	46.9%
Service charges - water revenue	201 975	161 975	33 093	16.4%	39 321	19.5%	49 688	30.7%	122 101	75.4%	39 764	55.9%	25.0%
Service charges - sanitation revenue	113 503	113 503	26 088	23.0%	18 414	16.2%	21 894	19.3%	66 397	58.5%	20 166	60.4%	8.6%
Service charges - refuse revenue	69 225	69 225	23 439	33.9%	12 296	17.8%	13 642	19.7%	49 377	71.3%	13 116	80.4%	4.0%
Rental of facilities and equipment	18 831	18 831	2 067	11.0%	2 100	11.2%	3 769	20.0%	7 937	42.1%	4 091	50.4%	(7.9%)
Interest earned - external investments	44 171	44 171	8 010	18.1%	8 300	18.8%	12 278	27.8%	28 588	64.7%	9 739	64.1%	26.1%
Interest earned - outstanding debtors	11 286	11 286	2 956	26.2%	3 344	29.6%	2 898	25.7%	9 198	81.5%	2 877	73.8%	.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	108 260	1 815	1.7%	7 196	6.6%	4 398	4.1%	13 409	12.4%	2 271	10.2%	93.7%
Licences and permits	5 398	5 398	823	15.2%	1 449	26.9%	1 419	26.3%	3 691	68.4%	2 356	72.5%	(39.8%)
Agency services	2 852	2 852	535	18.8%	820	28.7%	506	17.7%	1 860	65.2%	916	59.0%	(44.8%)
Transfers and subsidies	172 339	182 455	59 259	34.4%	48 811	28.3%	9 010	4.9%	117 079	64.2%	40 934	102.4%	(78.0%)
Other revenue	34 798	40 475	4 490	12.9%	5 554	16.0%	4 605	11.4%	14 650	36.2%	5 921	45.1%	(22.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	1 842 012	284 644	15.7%	341 155	18.9%	386 644	21.0%	1 012 442	55.0%	482 716	54.1%	(19.9%)
Employee related costs	603 268	557 268	120 305	19.9%	139 320	23.1%	121 871	21.9%	381 496	68.5%	282 956	56.6%	(56.9%)
Remuneration of councillors	19 936	19 936	4 405	22.1%	4 448	22.3%	4 466	22.4%	13 319	66.8%	10 369	62.8%	(56.9%)
Debt impairment	72 067	72 067	0	-	102	.1%	192	.3%	294	.4%	1	17.9%	25 367.2%
Depreciation and asset impairment	206 956	206 956	3	-	1	-	96 312	46.5%	96 316	46.5%	45 146	65.8%	113.3%
Finance charges	39 877	29 877	-	-	15 973	40.1%	-	-	15 973	53.5%	-	33.0%	-
Bulk purchases	406 458	453 958	111 822	27.5%	102 031	25.1%	96 715	21.3%	310 568	68.4%	79 270	64.8%	22.0%
Other Materials	34 990	39 680	1 904	5.4%	4 771	13.6%	7 215	18.2%	13 889	35.0%	6 490	50.3%	11.2%
Contracted services	237 957	275 781	15 755	6.6%	45 473	19.1%	50 037	18.1%	111 266	40.3%	30 705	38.9%	63.0%
Transfers and subsidies	10 049	10 049	7 270	72.3%	1 442	14.3%	211	2.1%	8 922	88.8%	180	92.4%	16.9%
Other expenditure	176 689	176 440	23 179	13.1%	27 595	15.6%	19 473	11.0%	70 247	39.8%	27 599	48.0%	(29.4%)
Losses	-	-	-	-	-	-	(9 847)	-	(9 847)	-	-	-	(100.0%)
Surplus/(Deficit)	(29 599)	(32 572)	196 625		22 396		(18 261)		200 760		(157 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	141 088	141 488	2 068	1.5%	65 604	46.5%	13 583	9.6%	81 255	57.4%	32 640	68.8%	(58.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	558 277	612 498	94 074	16.9%	108 904	19.5%	70 659	11.5%	273 638	44.7%	76 048	47.0%	(7.1%)
National Government	62 526	59 526	2 068	3.3%	30 275	48.4%	9 144	15.4%	41 488	69.7%	4 912	124.4%	86.2%
Provincial Government	26 062	75 070	1 386	5.3%	48 888	187.6%	5 978	8.0%	56 252	74.9%	15 230	78.9%	(60.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 588	134 596	3 454	3.9%	79 164	89.4%	15 122	11.2%	97 740	72.6%	20 142	93.2%	(24.9%)
Borrowing	140 000	146 293	2 992	2.1%	19 036	13.6%	31 748	21.7%	53 776	36.8%	26 157	37.4%	21.4%
Internally generated funds	329 689	331 610	87 628	26.6%	10 705	3.2%	23 789	7.2%	122 122	36.8%	29 749	41.2%	(20.0%)
Capital Expenditure Functional	558 277	612 498	94 074	16.9%	108 904	19.5%	70 659	11.5%	273 638	44.7%	76 081	47.1%	(7.1%)
Municipal governance and administration	105 155	142 869	64 242	61.1%	9 526	9.1%	(38 726)	(27.1%)	35 042	24.5%	3 952	46.2%	(1 080.0%)
Executive and Council	35	35	5	14.5%	3	10.0%	-	-	9	24.4%	20	-	(100.0%)
Finance and administration	105 120	142 834	64 237	61.1%	9 522	9.1%	(38 726)	(27.1%)	35 033	24.5%	3 931	46.0%	(1 085.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 945	67 556	11 431	18.2%	2 721	4.3%	54 347	80.4%	68 499	101.4%	17 515	47.7%	210.3%
Community and Social Services	4 395	6 521	8	.2%	128	2.9%	512	7.9%	648	9.9%	392	13.3%	30.7%
Sport And Recreation	28 950	29 349	543	1.9%	2 543	8.8%	1 985	6.8%	5 072	17.3%	891	63.1%	122.8%
Public Safety	29 550	26 356	10 880	36.8%	40	.1%	672	2.6%	11 592	44.0%	491	13.3%	37.0%
Housing	50	5 330	-	-	10	20.8%	51 177	960.2%	51 188	960.4%	15 741	63.7%	225.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 952	128 708	4 656	3.6%	32 838	25.5%	12 501	9.7%	49 996	38.8%	9 921	54.6%	26.0%
Planning and Development	57 332	55 228	4 454	7.8%	8 985	15.7%	(1 351)	(2.4%)	12 088	21.9%	914	18.8%	(247.8%)
Road Transport	71 620	73 480	202	.3%	23 853	33.3%	13 853	18.9%	37 908	51.6%	9 007	76.2%	53.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	261 225	273 365	13 745	5.3%	63 819	24.4%	42 537	15.6%	120 101	43.9%	44 693	45.7%	(4.8%)
Energy sources	35 090	49 717	5 884	16.8%	13 371	38.1%	8 894	17.9%	28 149	56.6%	10 336	35.5%	(13.9%)
Water Management	80 000	62 383	1 059	1.3%	7 259	9.1%	6 254	10.0%	14 572	23.4%	7 839	56.9%	(20.2%)
Waste Water Management	114 400	122 053	4 792	4.2%	32 360	28.3%	23 100	18.9%	60 251	49.4%	26 198	47.3%	(11.8%)
Waste Management	31 735	39 212	2 010	6.3%	10 830	34.1%	4 288	10.9%	17 128	43.7%	321	40.6%	1 236.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 728 503	1 814 238	-	-	364	-	-	-	364	-	1	-	(100.0%)
Property rates	358 513	364 403	-	-	2	-	-	-	2	-	1	-	(100.0%)
Service charges	1 090 476	1 088 813	-	-	-	-	-	-	-	-	-	-	-
Other revenue	167 211	174 703	-	-	362	.2%	-	-	362	.2%	-	-	-
Transfers and Subsidies - Operational	62 457	136 073	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	400	-	-	-	-	-	-	-	-	-	-	-
Interest	49 846	49 846	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 529 224)	(1 562 988)	(284 640)	18.6%	(341 052)	22.3%	(299 987)	19.2%	(925 679)	59.2%	(437 569)	54.8%	(31.4%)
Suppliers and employees	(1 479 298)	(1 523 062)	(277 371)	18.8%	(323 637)	21.9%	(299 777)	19.7%	(900 785)	59.1%	(437 389)	54.9%	(31.5%)
Finance charges	(39 877)	(29 877)	-	-	(15 973)	40.1%	-	-	(15 973)	53.5%	-	33.0%	-
Transfers and grants	(10 049)	(10 049)	(7 270)	72.3%	(1 442)	14.3%	(211)	2.1%	(8 922)	88.8%	(180)	92.4%	16.9%
Net Cash from/(used) Operating Activities	199 279	251 250	(284 640)	(142.8%)	(340 688)	(171.0%)	(299 987)	(119.4%)	(925 315)	(368.3%)	(437 568)	55.5%	(31.4%)
Cash Flow from Investing Activities													
Receipts	(36)	-	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36)	-	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(558 277)	(612 498)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(558 277)	(612 498)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(558 312)	(612 498)	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Cash Flow from Financing Activities													
Receipts	(1 757)	-	(44)	2.5%	100	(5.7%)	307	-	362	-	89	-	242.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 757)	-	(44)	2.5%	100	(5.7%)	307	-	362	-	89	-	242.6%
Payments	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)
Repayment of borrowing	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 757)	(17)	(44)	2.5%	7 846	(446.4%)	307	(1 777.0%)	8 109	(47 006.1%)	7 127	-	(95.7%)
Net Increase/(Decrease) in cash held	(360 791)	(361 266)	(284 684)	78.9%	(332 842)	92.3%	(299 650)	82.9%	(917 176)	253.9%	(430 441)	40.3%	(30.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(284 684)	-	(617 526)	-	-	-	(343 977)	-	79.5%
Cash/cash equivalents at the year end:	(360 791)	(361 266)	(284 684)	78.9%	(617 526)	171.2%	(917 176)	253.9%	(917 176)	253.9%	(774 419)	40.3%	18.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 605	19.1%	2 745	2.5%	2 189	2.0%	82 144	76.3%	107 683	40.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 264	79.3%	479	1.1%	394	.9%	8 317	18.7%	44 453	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 601	37.3%	799	2.0%	615	1.6%	23 157	59.1%	39 172	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 239	26.2%	438	1.6%	371	1.3%	19 546	70.8%	27 595	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 481	13.0%	479	1.8%	455	1.7%	22 356	83.5%	26 770	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 069	17.7%	137	1.2%	123	1.1%	9 388	80.1%	11 718	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	819	7.4%	167	1.5%	141	1.3%	9 990	89.9%	11 117	4.1%	-	-	-	-
Total By Income Source	84 078	31.3%	5 245	2.0%	4 288	1.6%	174 899	65.1%	268 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 943	80.3%	95	2.6%	45	1.2%	584	15.9%	3 667	1.4%	-	-	-	-
Commercial	14 532	51.2%	116	.4%	93	.3%	13 642	48.1%	28 382	10.6%	-	-	-	-
Households	45 509	23.4%	4 431	2.3%	3 654	1.9%	140 560	72.4%	194 153	72.3%	-	-	-	-
Other	21 094	49.9%	604	1.4%	497	1.2%	20 113	47.5%	42 307	15.8%	-	-	-	-
Total By Customer Group	84 078	31.3%	5 245	2.0%	4 288	1.6%	174 899	65.1%	268 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	31 149	100.0%	-	-	-	-	-	-	31 149	29.9%
Bulk Water	3 200	100.0%	-	-	-	-	-	-	3 200	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 776	100.0%	-	-	-	-	-	-	69 776	67.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 125	100.0%	-	-	-	-	-	-	104 125	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 175 810	1 185 112	290 817	24.7%	266 000	22.6%	295 882	25.0%	852 700	72.0%	291 835	75.3%	1.4%
Property rates	139 998	139 998	57 086	40.8%	29 314	20.9%	29 228	20.9%	115 629	82.6%	27 219	75.6%	7.4%
Service charges - electricity revenue	418 573	418 573	90 867	21.7%	97 759	23.4%	103 534	24.7%	292 160	69.8%	92 956	66.3%	11.4%
Service charges - water revenue	72 274	72 274	12 033	16.6%	23 358	32.3%	25 974	35.9%	61 365	84.9%	20 119	59.7%	29.1%
Service charges - sanitation revenue	72 847	72 847	20 272	27.8%	17 707	24.3%	18 006	24.7%	55 985	76.9%	16 017	74.4%	12.4%
Service charges - refuse revenue	40 088	40 088	14 928	37.2%	6 069	15.1%	9 510	23.7%	30 506	76.1%	8 755	76.8%	8.6%
Rental of facilities and equipment	10 589	10 589	2 395	22.6%	2 034	19.2%	2 166	20.5%	6 595	62.3%	1 861	68.6%	16.4%
Interest earned - external investments	11 854	11 854	2 653	22.4%	2 670	22.5%	3 085	26.0%	8 408	70.9%	3 110	73.6%	(.8%)
Interest earned - outstanding debtors	6 158	6 158	1 734	28.2%	2 104	34.2%	2 240	36.4%	6 078	98.7%	1 607	110.4%	39.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	118 474	207 109	29 932	25.3%	34 861	29.4%	90 470	43.7%	155 263	75.0%	81 916	119.2%	10.4%
Licences and permits	3 616	3 616	625	17.3%	706	19.5%	729	20.2%	2 060	57.0%	718	62.5%	1.5%
Agency services	8 230	8 230	2 009	24.4%	2 515	30.6%	1 893	23.0%	6 417	78.0%	2 070	78.7%	(8.5%)
Transfers and subsidies	259 056	179 722	53 215	20.5%	44 285	17.1%	6 281	3.5%	103 781	57.7%	33 097	86.2%	(81.0%)
Other revenue	12 798	12 798	3 068	24.0%	2 618	20.5%	2 765	21.6%	8 452	66.0%	2 083	60.1%	32.7%
Gains	1 257	1 257	-	-	-	-	-	-	-	-	307	25.8%	(100.0%)
Operating Expenditure	1 171 905	1 148 362	207 970	17.7%	228 411	19.5%	322 663	28.1%	759 045	66.1%	319 029	67.5%	1.1%
Employee related costs	336 104	315 738	70 890	21.1%	75 487	22.5%	74 514	23.6%	220 892	70.0%	70 085	66.4%	6.3%
Remuneration of councillors	18 780	18 780	4 405	23.5%	4 451	23.7%	4 448	23.7%	13 304	70.8%	4 752	73.1%	(6.4%)
Debt impairment	98 058	173 398	24 515	25.0%	19 395	19.8%	69 771	40.2%	113 681	65.6%	75 928	127.2%	(8.1%)
Depreciation and asset impairment	91 139	91 139	-	-	-	-	65 284	71.6%	65 284	71.6%	62 837	72.8%	3.9%
Finance charges	23 654	23 654	6 086	25.7%	5 896	24.9%	5 929	25.1%	17 911	75.7%	6 141	75.9%	(3.5%)
Bulk purchases	296 838	302 538	79 960	26.9%	69 641	23.5%	68 716	22.7%	218 316	72.2%	61 121	68.5%	12.4%
Other Materials	24 425	24 739	5 138	21.0%	7 910	32.4%	6 500	26.3%	19 548	79.0%	6 372	149.3%	2.0%
Contracted services	82 705	82 040	7 745	9.4%	18 261	22.1%	19 316	23.5%	45 322	55.2%	15 736	36.8%	22.7%
Transfers and subsidies	125 484	47 962	1 129	.9%	5 270	4.2%	(2 354)	(4.9%)	4 045	8.4%	2 099	47.4%	(212.2%)
Other expenditure	71 217	64 873	8 108	11.4%	22 099	31.0%	10 501	16.2%	40 709	62.8%	13 938	55.2%	(24.7%)
Losses	3 501	3 501	(5)	(.1%)	-	-	39	1.1%	34	1.0%	20	.6%	95.6%
Surplus/(Deficit)	3 905	36 750	82 847		37 589		(26 781)		93 655		(27 194)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 552	110 052	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	185	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	191 723	198 156	11 811	6.2%	21 565	11.2%	92 276	46.6%	125 652	63.4%	97 195	80.6%	(5.1%)
National Government	44 452	44 452	451	1.0%	2 506	5.6%	5 036	11.3%	7 994	18.0%	9 068	57.6%	(44.5%)
Provincial Government	65 150	70 933	1 523	2.3%	2 950	4.5%	69 654	98.2%	74 126	104.5%	77 653	95.3%	(10.3%)
District Municipality	500	500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	185	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 102	116 070	1 973	1.8%	5 456	5.0%	74 690	64.3%	82 119	70.8%	86 721	85.0%	(13.9%)
Borrowing	-	162	-	-	-	-	146	90.4%	146	90.4%	4 416	-	(96.7%)
Internally generated funds	81 621	81 925	9 838	12.1%	16 109	19.7%	17 439	21.3%	43 386	53.0%	6 058	68.3%	187.9%
Capital Expenditure Functional	191 723	198 156	11 811	6.2%	21 565	11.2%	92 276	46.6%	125 652	63.4%	97 195	80.6%	(5.1%)
Municipal governance and administration	3 312	4 459	3	.1%	363	11.0%	200	4.5%	566	12.7%	2 625	156.5%	(92.4%)
Executive and Council	10	10	-	-	3	30.2%	-	-	3	30.2%	6	104.7%	(100.0%)
Finance and administration	3 302	4 449	3	.1%	360	10.9%	200	4.5%	563	12.6%	2 620	156.5%	(92.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 561	7 175	-	-	1 524	8.7%	507	7.1%	2 031	28.3%	2 210	27.8%	(77.1%)
Community and Social Services	7 766	1 029	-	-	235	3.0%	184	17.9%	419	40.7%	1 749	35.4%	(89.5%)
Sport And Recreation	7 971	4 658	-	-	1 226	15.4%	323	6.9%	1 549	33.2%	355	15.0%	(9.2%)
Public Safety	1 824	1 488	-	-	64	3.5%	-	-	64	4.3%	105	18.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 560	58 797	7 547	27.4%	3 644	13.2%	31 006	52.7%	42 197	71.8%	17 738	64.7%	74.8%
Planning and Development	5 100	6 167	1 523	29.9%	2 950	57.8%	85	1.4%	4 557	73.9%	5	20.5%	1 602.7%
Road Transport	22 460	52 630	6 025	26.8%	694	3.1%	30 921	58.8%	37 640	71.5%	17 733	70.6%	74.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	143 290	127 726	4 261	3.0%	16 035	11.2%	60 562	47.4%	80 858	63.3%	74 622	83.1%	(18.8%)
Energy sources	30 595	36 845	615	2.0%	1 688	5.5%	4 283	11.6%	6 586	17.9%	451	42.7%	849.0%
Water Management	40 727	29 760	563	1.4%	699	1.7%	18 146	61.0%	19 408	65.2%	28 049	80.9%	(35.3%)
Waste Water Management	48 665	37 819	-	-	1 083	2.2%	33 196	87.8%	34 280	90.6%	46 031	109.8%	(27.9%)
Waste Management	23 303	23 303	3 084	13.2%	12 564	53.9%	4 937	21.2%	20 584	88.3%	90	104.2%	5 385.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	946 839	956 641	-	-	1 089	.1%	-	-	1 089	.1%	-	-	-
Property rates	92 828	100 895	-	-	262	.3%	-	-	262	.3%	-	-	-
Service charges	306 218	307 082	-	-	784	.3%	-	-	784	.3%	-	-	-
Other revenue	161 849	241 553	-	-	43	-	-	-	43	-	-	-	-
Transfers and Subsidies - Operational	259 006	179 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 602	110 102	-	-	-	-	-	-	-	-	-	-	-
Interest	17 337	17 337	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(978 818)	(879 895)	(183 458)	18.7%	(209 006)	21.4%	(187 547)	21.3%	(580 011)	65.9%	(180 237)	63.2%	4.1%
Suppliers and employees	(830 070)	(808 708)	(176 245)	21.2%	(197 850)	23.8%	(183 995)	22.8%	(558 090)	69.0%	(172 005)	63.2%	7.0%
Finance charges	(23 654)	(23 654)	(6 086)	25.7%	(5 896)	24.9%	(5 929)	25.1%	(17 911)	75.7%	(6 141)	75.9%	(3.5%)
Transfers and grants	(125 094)	(47 533)	(1 127)	.9%	(5 259)	4.2%	2 376	(5.0%)	(4 010)	8.4%	(2 092)	48.1%	(213.6%)
Net Cash from/(used) Operating Activities	(31 978)	76 746	(183 458)	573.7%	(207 917)	650.2%	(187 547)	(244.4%)	(578 922)	(754.3%)	(180 237)	367.7%	4.1%
Cash Flow from Investing Activities													
Receipts	(28 810)	(14 034)	25 003	(86.8%)	(25 000)	86.8%	30 000	(213.8%)	30 003	(213.8%)	(50 000)	(4 099.1%)	(160.0%)
Proceeds on disposal of PPE	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(98)	(322)	3	(3.4%)	0	(.1%)	(0)	.2%	3	(.9%)	(0)	-	238.2%
Decrease (increase) in non-current investments	(30 000)	(15 000)	25 000	(83.3%)	(25 000)	83.3%	30 000	(200.0%)	30 000	(200.0%)	(50 000)	-	(160.0%)
Payments	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(220 533)	(212 190)	25 003	(11.3%)	(25 000)	11.3%	30 000	(14.1%)	30 003	(14.1%)	(50 000)	22.2%	(160.0%)
Cash Flow from Financing Activities													
Receipts	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	4	.1%	40	-	(77.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	4	.1%	40	-	(77.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	4	.1%	40	-	(77.8%)
Net Increase/(Decrease) in cash held	(252 789)	(130 706)	(158 381)	62.7%	(232 996)	92.2%	(157 539)	120.5%	(548 916)	420.0%	(230 198)	159.1%	(31.6%)
Cash/cash equivalents at the year begin:	-	94 867	-	-	(158 381)	-	(391 377)	(412.6%)	-	-	(363 814)	-	7.6%
Cash/cash equivalents at the year end:	(252 789)	(35 839)	(158 381)	62.7%	(391 377)	154.8%	(548 916)	1 531.6%	(548 916)	1 531.6%	(594 011)	159.1%	(7.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 265	40.5%	1 200	4.0%	1 130	3.7%	15 667	51.8%	30 262	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 373	90.1%	308	1.0%	321	1.0%	2 483	7.9%	31 485	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 042	36.9%	613	2.5%	444	1.8%	14 395	58.8%	24 494	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 450	25.5%	1 115	3.4%	1 043	3.2%	22 473	67.9%	33 081	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 999	24.8%	679	3.4%	639	3.2%	13 811	68.6%	20 129	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	944	13.1%	217	3.0%	216	3.0%	5 829	80.9%	7 206	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 587	8.9%	49	.3%	73	.4%	16 173	90.4%	17 882	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 924)	(27.0%)	716	6.6%	681	6.3%	12 357	114.1%	10 830	6.2%	-	-	-	-
Total By Income Source	62 736	35.8%	4 897	2.8%	4 548	2.6%	103 188	58.8%	175 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 228	73.8%	85	1.5%	38	.7%	1 375	24.0%	5 727	3.3%	-	-	-	-
Commercial	12 045	81.1%	242	1.6%	272	1.8%	2 295	15.5%	14 854	8.5%	-	-	-	-
Households	40 336	29.3%	4 306	3.1%	4 065	3.0%	88 984	64.6%	137 691	78.5%	-	-	-	-
Other	6 127	35.8%	265	1.6%	172	1.0%	10 534	61.6%	17 097	9.7%	-	-	-	-
Total By Customer Group	62 736	35.8%	4 897	2.8%	4 548	2.6%	103 188	58.8%	175 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	252	94.1%	10	3.7%	-	-	6	2.2%	268	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 060	1.1%	2 349	1.3%	1 457	.8%	173 584	96.7%	179 450	99.9%
Total	2 312	1.3%	2 359	1.3%	1 457	.8%	173 590	96.6%	179 718	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	737 541	705 316	212 637	28.8%	159 918	21.7%	184 617	26.2%	557 171	79.0%	147 296	75.6%	25.3%
Property rates	57 373	57 363	56 602	98.7%	1	-	(12)	-	56 591	98.7%	264	99.7%	(104.4%)
Service charges - electricity revenue	431 200	405 269	90 984	21.1%	101 056	23.4%	124 042	30.6%	316 083	78.0%	95 386	72.6%	30.0%
Service charges - water revenue	48 122	43 620	8 921	18.5%	10 680	22.2%	13 254	30.4%	32 855	75.3%	11 017	63.5%	20.3%
Service charges - sanitation revenue	24 380	22 811	9 461	38.8%	9 279	38.1%	5 641	24.7%	24 380	106.9%	6 553	88.6%	(13.9%)
Service charges - refuse revenue	22 814	21 479	1 292	5.7%	1 585	6.9%	5 185	24.1%	8 062	37.5%	5 013	82.0%	3.4%
Rental of facilities and equipment	3 310	3 310	657	19.8%	768	23.2%	874	26.4%	2 298	69.4%	849	47.6%	2.9%
Interest earned - external investments	9 494	9 494	3 788	39.9%	3 427	36.1%	2 605	27.4%	9 820	103.4%	3 119	124.4%	(16.5%)
Interest earned - outstanding debtors	3 127	3 154	683	21.8%	779	24.9%	862	27.3%	2 323	73.6%	789	77.8%	9.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 019	4 019	322	8.0%	238	5.9%	252	6.3%	812	20.2%	237	6.9%	6.4%
Licences and permits	1 053	397	214	20.4%	170	16.2%	219	55.2%	604	152.2%	291	55.2%	(24.6%)
Agency services	5 231	5 231	1 359	26.0%	509	9.7%	2 123	40.6%	3 991	76.3%	1 238	63.5%	71.5%
Transfers and subsidies	118 319	119 963	37 223	31.5%	30 396	25.7%	27 016	22.5%	94 635	78.9%	21 442	84.7%	26.0%
Other revenue	7 607	7 714	1 080	14.2%	1 030	13.5%	2 556	33.1%	4 665	60.5%	1 098	49.2%	132.8%
Gains	1 492	1 492	51	3.4%	-	-	-	-	51	3.4%	-	-	-
Operating Expenditure	740 980	745 634	171 873	23.2%	164 681	22.2%	147 920	19.8%	484 475	65.0%	156 311	68.7%	(5.4%)
Employee related costs	209 989	205 968	49 908	23.8%	45 870	21.8%	48 196	23.4%	143 974	69.9%	47 136	69.1%	2.2%
Remuneration of councillors	11 250	11 226	2 662	23.7%	2 662	23.7%	2 662	23.7%	7 986	71.1%	2 898	72.6%	(8.2%)
Debt impairment	14 877	14 877	-	-	8	.1%	56	.4%	64	.4%	6 243	124.5%	(99.1%)
Depreciation and asset impairment	25 081	29 461	-	-	14 164	56.5%	7 081	24.0%	21 245	72.1%	-	47.2%	(100.0%)
Finance charges	4 133	4 244	1 191	28.8%	1 025	24.8%	943	22.2%	3 159	74.4%	2 238	48.3%	(57.9%)
Bulk purchases	334 828	334 828	93 469	27.9%	77 161	23.0%	61 753	18.4%	232 383	69.4%	76 348	76.0%	(19.1%)
Other Materials	22 602	21 987	4 024	17.8%	3 450	15.3%	4 090	18.6%	11 564	52.6%	3 746	47.1%	9.2%
Contracted services	67 420	67 460	7 998	11.9%	10 997	16.3%	16 601	24.6%	35 595	52.8%	10 168	49.5%	63.3%
Transfers and subsidies	3 104	3 824	1 039	33.5%	282	9.1%	463	12.1%	1 785	46.7%	226	14.2%	104.6%
Other expenditure	47 695	51 759	11 583	24.3%	9 062	19.0%	6 076	11.7%	26 721	51.6%	7 309	61.8%	(16.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	(4.0%)	-
Surplus/(Deficit)	(3 439)	(40 318)	40 763		(4 764)		36 697		72 696		(9 015)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 659	32 254	2 338	7.2%	4 690	14.4%	2 496	7.7%	9 524	29.5%	4 848	217.0%	(48.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3 952	4 194	438	11.1%	110	2.8%	74	1.8%	621	14.8%	5 375	63.8%	(98.6%)
Transfers and subsidies - capital (in-kind - all)	-	1 522	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 173	(2 348)	43 539		36		39 267		82 842		1 208		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	95 434	83 657	5 301	5.6%	12 540	13.1%	16 441	19.7%	34 282	41.0%	9 842	77.4%	67.0%
National Government	32 159	31 514	2 229	6.9%	4 591	14.3%	9 099	28.9%	15 919	50.5%	1 901	159.7%	378.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	500	708	108	21.7%	255	51.1%	279	39.4%	642	90.8%	-	1.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	1 522	-	-	-	-	-	-	-	-	1 895	268.8%	(100.0%)
Transfers recognised - capital	32 659	33 744	2 338	7.2%	4 846	14.8%	9 377	27.8%	16 561	49.1%	3 796	233.1%	147.0%
Borrowing	27 088	18 173	882	3.3%	4 785	17.7%	5 174	28.5%	10 840	59.6%	262	4.2%	1 874.4%
Internally generated funds	35 687	31 740	2 081	5.8%	2 909	8.2%	1 890	6.0%	6 880	21.7%	5 784	40.7%	(67.3%)
Capital Expenditure Functional	95 434	83 657	5 301	5.6%	12 540	13.1%	16 441	19.7%	34 282	41.0%	9 842	77.4%	67.0%
Municipal governance and administration	13 236	12 635	110	.8%	1 901	14.4%	2 608	20.6%	4 619	36.6%	397	15.9%	556.5%
Executive and Council	10 196	7 904	92	.9%	28	.3%	2 033	25.7%	2 152	27.2%	-	-	(100.0%)
Finance and administration	3 040	4 732	18	.6%	1 873	61.6%	576	12.2%	2 467	52.1%	397	15.9%	44.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 166	4 847	152	3.7%	325	7.8%	30	.6%	508	10.5%	2 147	201.1%	(98.6%)
Community and Social Services	945	745	3	.4%	40	4.3%	9	1.2%	53	7.1%	58	46.6%	(84.5%)
Sport And Recreation	2 715	3 609	149	5.5%	273	10.0%	21	.6%	443	12.3%	193	146.3%	(89.1%)
Public Safety	506	493	-	-	12	2.4%	-	-	12	2.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 895	268.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 091	31 092	1 247	3.6%	3 281	9.3%	7 637	24.6%	12 165	39.1%	3 562	47.0%	114.4%
Planning and Development	4 500	-	-	-	-	-	-	-	-	-	-	77.8%	-
Road Transport	30 591	31 092	1 247	4.1%	3 281	10.7%	7 637	24.6%	12 165	39.1%	3 562	44.9%	114.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 941	35 082	3 792	8.8%	7 033	16.4%	6 165	17.6%	16 990	48.4%	3 736	43.3%	65.0%
Energy sources	36 021	26 894	3 140	8.7%	6 520	18.1%	6 016	22.4%	15 677	58.3%	1 693	17.4%	255.4%
Water Management	2 500	1 343	-	-	-	-	-	-	-	-	46	106.8%	(100.0%)
Waste Water Management	1 120	3 545	-	-	147	13.1%	126	3.5%	272	7.7%	-	-	(100.0%)
Waste Management	3 300	3 300	652	19.7%	366	11.1%	24	.7%	1 041	31.5%	1 997	54.6%	(98.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)
Suppliers and employees	(693 784)	(693 228)	(169 643)	24.5%	(149 201)	21.5%	(139 378)	20.1%	(458 223)	66.1%	(147 604)	68.7%	(5.6%)
Finance charges	(4 133)	(4 244)	(1 191)	28.8%	(1 025)	24.8%	(943)	22.2%	(3 159)	74.4%	(2 238)	48.3%	(57.9%)
Transfers and grants	(2 979)	(3 699)	(1 018)	34.2%	(266)	8.9%	(445)	12.0%	(1 729)	46.7%	(226)	14.1%	96.5%
Net Cash from/(used) Operating Activities	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	.5%	(23)	-	(475.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 020)	2 995	17	(1.7%)	(86)	8.4%	85	2.8%	16	.5%	(23)	-	(475.2%)
Decrease (increase) in non-current investments	(138)	12	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	.5%	(23)	-	(475.2%)
Cash Flow from Financing Activities													
Receipts	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33	-	(472.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33	-	(472.7%)
Payments	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)	-	(32.0%)	(100.0%)
Repayment of borrowing	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)	-	(32.0%)	(100.0%)
Net Cash from/(used) Financing Activities	8 309	(9 772)	(10)	(.1%)	2 003	24.1%	646	(6.6%)	2 639	(27.0%)	33	(31.8%)	1 859.6%
Net Increase/(Decrease) in cash held	(693 746)	(707 936)	(171 846)	24.8%	(148 576)	21.4%	(140 034)	19.8%	(460 455)	65.0%	(150 058)	66.8%	(6.7%)
Cash/cash equivalents at the year begin:	119 174	163 019	(138)	(.1%)	(172 394)	(144.7%)	(321 376)	(197.1%)	(138)	(.1%)	(283 916)	(.1%)	13.2%
Cash/cash equivalents at the year end:	(574 572)	(544 916)	(172 261)	30.0%	(321 239)	55.9%	(461 667)	84.7%	(461 667)	84.7%	(434 250)	79.9%	6.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 053)	(9.9%)	1 125	10.5%	629	5.9%	9 965	93.4%	10 666	13.3%	37 567	352.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 658	47.0%	1 507	12.5%	458	3.8%	4 423	36.7%	12 046	15.0%	16 486	136.9%	358	3.0%
Receivables from Non-exchange Transactions - Property Rates	10 470	44.4%	383	1.6%	263	1.1%	12 459	52.8%	23 575	29.4%	35 312	149.8%	317	1.3%
Receivables from Exchange Transactions - Waste Water Management	1 006	8.5%	575	4.9%	407	3.5%	9 810	83.1%	11 798	14.7%	38 701	328.0%	48	.4%
Receivables from Exchange Transactions - Waste Management	931	9.6%	514	5.3%	369	3.8%	7 854	81.2%	9 667	12.0%	29 523	305.4%	15	.2%
Receivables from Exchange Transactions - Property Rental Debtors	(68)	(4.3%)	76	4.8%	25	1.6%	1 561	97.9%	1 594	2.0%	7 845	492.1%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	395	3.6%	220	2.0%	207	1.9%	10 123	92.5%	10 945	13.6%	38 693	353.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	979	-
Total By Income Source	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	2.1%
Debtors Age Analysis By Customer Group														
Organs of State	84	5.5%	224	14.7%	34	2.3%	1 176	77.5%	1 518	1.9%	1 406	92.6%	29	1.9%
Commercial	6 902	30.8%	1 393	6.2%	551	2.5%	13 593	60.6%	22 440	27.9%	51 621	230.0%	132	.6%
Households	10 352	18.4%	2 785	4.9%	1 772	3.1%	41 425	73.5%	56 334	70.2%	151 099	268.2%	1 186	2.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	370	-
Total By Customer Group	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	2.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	33 377	100.0%	-	-	-	-	-	-	33 377	94.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	100.0%	-	-	-	-	-	-	1 997	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 374	100.0%	-	-	-	-	-	-	35 374	100.0%

Contact Details

Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	440 805	442 098	126 322	28.7%	104 503	23.7%	123 962	28.0%	354 787	80.3%	116 117	83.0%	6.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	131	240	27	20.9%	92	70.5%	58	24.2%	178	74.1%	62	120.3%	(6.6%)
Interest earned - external investments	56 000	56 500	2 783	5.0%	4 364	7.8%	9 889	17.5%	17 036	30.2%	7 578	27.9%	30.5%
Interest earned - outstanding debtors	-	-	-	-	2	-	(2)	-	-	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	250	290	155	62.1%	111	44.2%	154	53.1%	420	144.8%	125	136.5%	23.5%
Agency services	128 202	125 329	19 914	15.5%	18 099	14.1%	49 437	39.4%	87 451	69.8%	39 555	65.3%	25.0%
Transfers and subsidies	11 418	243 928	3 643	31.9%	97 959	857.9%	139 633	57.2%	241 235	98.9%	4 922	101.8%	2 736.8%
Other revenue	244 804	15 812	99 798	40.8%	(16 124)	(6.6%)	(75 207)	(475.6%)	8 467	53.5%	63 876	104.3%	(217.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	443 805	436 093	70 055	15.8%	99 697	22.5%	105 652	24.2%	275 404	63.2%	55 731	31.1%	89.6%
Employee related costs	225 735	224 824	45 096	20.0%	54 944	24.3%	51 523	22.9%	151 563	67.4%	4 102	2.7%	1 156.0%
Remuneration of councillors	13 268	13 323	3 026	22.8%	3 023	22.8%	3 050	22.9%	9 098	68.3%	(0)	-	(2 310 392.4%)
Debt impairment	1 096	1 018	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 006	11 942	-	-	4 634	46.3%	2 639	22.1%	7 272	60.9%	33	50.5%	7 850.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	36 057	35 099	1 454	4.0%	5 517	15.3%	17 741	50.5%	24 713	70.4%	14 344	138.9%	23.7%
Contracted services	62 140	56 738	2 411	3.9%	8 966	14.4%	16 178	28.5%	27 554	48.6%	13 103	44.6%	23.5%
Transfers and subsidies	11 928	12 535	2 650	22.2%	3 503	29.4%	704	5.6%	6 856	54.7%	1 992	79.0%	(64.7%)
Other expenditure	83 556	80 418	15 419	18.5%	19 111	22.9%	13 655	17.0%	48 185	59.9%	22 156	75.0%	(38.4%)
Losses	20	197	-	-	-	-	163	82.9%	163	82.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 000)	6 006	56 266		4 806		18 310		79 383		60 387		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 428	1 242	1 046	16.3%	-	-	-	-	1 046	84.2%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 427	7 248	57 312		4 806		18 310		80 429		60 387		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	42 650	10 949	32	.1%	5 578	13.1%	872	8.0%	6 481	59.2%	5 124	32.5%	(83.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	73	5.9%	(346)	14.6%	(120.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	73	5.9%	(346)	14.6%	(120.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 223	9 707	27	.1%	5 581	15.4%	800	8.2%	6 408	66.0%	5 470	33.9%	(85.4%)
Capital Expenditure Functional	42 650	10 949	32	.1%	5 578	13.1%	872	8.0%	6 481	59.2%	5 124	32.5%	(83.0%)
Municipal governance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	351	12.5%	221	12.6%	45.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	3	43.9%	(100.0%)
Finance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	351	12.5%	218	12.6%	47.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 898	7 434	22	.1%	5 519	34.7%	217	2.9%	5 758	77.5%	3 402	47.1%	(93.6%)
Community and Social Services	3 540	59	6	.2%	8	.2%	29	49.8%	43	72.7%	14	8.5%	101.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	12 105	7 141	-	-	5 511	45.5%	143	2.0%	5 654	79.2%	3 371	48.5%	(95.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	253	234	16	6.5%	-	-	44	19.0%	61	26.0%	17	61.8%	161.0%
Economic and Environmental Services	14 143	703	5	-	33	.2%	335	47.6%	372	53.0%	1 501	44.3%	(77.7%)
Planning and Development	8 761	507	-	-	-	-	243	48.0%	243	48.0%	1 319	38.9%	(81.6%)
Road Transport	5 382	196	5	.1%	33	.6%	92	46.8%	129	66.1%	182	54.9%	(49.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	390 733	441 553	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	143 670	141 671	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	241 135	242 140	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	6 428	1 242	-	-	-	-	-	-	-	-	-	-	-
Interest	(500)	56 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 503)	(405 886)	(70 055)	16.2%	(94 883)	21.9%	(102 850)	25.3%	(267 788)	66.0%	(55 697)	31.0%	84.7%
Suppliers and employees	(420 756)	(395 631)	(67 406)	16.0%	(91 561)	21.8%	(102 147)	25.8%	(261 113)	66.0%	(53 705)	29.9%	90.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 748)	(10 255)	(2 650)	22.6%	(3 323)	28.3%	(704)	6.9%	(6 676)	65.1%	(1 992)	78.6%	(64.7%)
Net Cash from/(used) Operating Activities	(41 771)	35 667	(70 055)	167.7%	(94 883)	227.2%	(102 850)	(288.4%)	(267 788)	(750.8%)	(55 697)	(666.2%)	84.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Capital assets	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(20)	20	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	20	-	-	-	-	-	-	-	-	-	-	-
Payments	0	0	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)
Repayment of borrowing	0	0	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(20)	20	-	-	-	-	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(84 441)	24 738	(70 055)	83.0%	(94 883)	112.4%	(98 448)	(398.0%)	(263 386)	(1 064.7%)	(55 697)	903.4%	76.8%
Cash/cash equivalents at the year begin:	616 034	656 290	-	-	(70 055)	(11.4%)	(164 938)	(25.1%)	-	-	(65 011)	-	153.7%
Cash/cash equivalents at the year end:	531 593	681 028	(70 055)	(13.2%)	(164 938)	(31.0%)	392 904	57.7%	392 904	57.7%	(120 709)	(20.9%)	(425.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Total By Income Source	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Total By Customer Group	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	551 061	587 670	128 650	23.3%	94 937	17.2%	98 734	16.8%	322 321	54.8%	81 744	57.4%	20.8%
Property rates	109 650	110 000	53 787	49.1%	17 245	15.7%	19 552	17.8%	90 583	82.3%	12 828	79.6%	52.4%
Service charges - electricity revenue	100 535	100 548	27 213	27.1%	23 823	23.7%	23 094	23.0%	74 130	73.7%	20 355	77.5%	13.5%
Service charges - water revenue	64 333	69 357	21 158	32.9%	18 091	28.1%	21 550	31.1%	60 800	87.7%	17 027	79.8%	26.6%
Service charges - sanitation revenue	34 516	34 181	9 581	27.8%	7 346	21.3%	9 200	26.9%	26 127	76.4%	8 279	84.1%	11.1%
Service charges - refuse revenue	36 089	34 612	8 743	24.2%	8 770	24.3%	8 709	25.2%	26 222	75.8%	7 887	83.5%	10.4%
Rental of facilities and equipment	2 194	2 025	420	19.1%	406	18.5%	744	36.7%	1 570	77.5%	705	71.4%	5.5%
Interest earned - external investments	6 528	12 128	2 425	37.1%	3 697	56.6%	1 786	14.7%	7 908	65.2%	1 496	66.6%	19.4%
Interest earned - outstanding debtors	10 572	20 000	4 408	41.7%	4 397	41.6%	2 818	14.1%	11 623	58.1%	4 204	153.3%	(33.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 682	34 726	254	.7%	404	1.2%	395	1.1%	1 053	3.0%	368	10.3%	7.2%
Licences and permits	62	62	7	10.8%	14	22.1%	11	18.1%	32	51.0%	12	46.6%	(5.2%)
Agency services	6 638	7 265	-	-	2 375	35.8%	1 855	25.5%	4 231	58.2%	1 410	76.6%	31.6%
Transfers and subsidies	138 442	155 813	2 955	2.1%	6 750	4.9%	10 104	6.5%	19 809	12.7%	4 394	8.2%	130.0%
Other revenue	6 819	6 753	(2 302)	(33.8%)	1 620	23.8%	(1 085)	(16.1%)	(1 767)	(26.2%)	2 780	97.0%	(139.0%)
Gains	-	200	-	-	1	-	-	-	1	.3%	-	-	-
Operating Expenditure	574 585	610 143	106 000	18.4%	120 595	21.0%	123 530	20.2%	350 125	57.4%	113 302	62.9%	9.0%
Employee related costs	230 510	230 210	50 032	21.7%	50 641	22.0%	48 991	21.3%	149 664	65.0%	46 045	68.2%	6.4%
Remuneration of councillors	12 615	12 615	2 970	23.5%	2 924	23.2%	2 928	23.2%	8 822	69.9%	3 145	72.3%	(6.9%)
Debt impairment	57 789	72 667	16 518	28.6%	14 438	25.0%	17 440	24.0%	48 396	66.6%	20 047	84.6%	(13.0%)
Depreciation and asset impairment	29 066	29 066	-	-	-	-	13 078	45.0%	13 078	45.0%	12 450	39.8%	5.0%
Finance charges	14 596	14 596	1 881	12.9%	2 262	15.5%	1 818	12.5%	5 961	40.8%	1 935	38.2%	(6.0%)
Bulk purchases	87 526	87 526	19 106	21.8%	20 684	23.6%	19 661	22.5%	59 451	67.9%	12 824	67.7%	53.3%
Other Materials	50 758	55 334	4 965	9.8%	9 653	19.0%	4 547	8.2%	19 166	34.6%	7 001	25.3%	(35.1%)
Contracted services	49 031	59 281	3 225	6.6%	8 336	17.0%	7 251	12.2%	18 812	31.7%	8 115	48.0%	(10.6%)
Transfers and subsidies	186	163	-	-	72	38.7%	2	1.2%	74	45.4%	139	(.5%)	(98.6%)
Other expenditure	42 508	48 686	7 303	17.2%	11 585	27.3%	7 814	16.1%	26 702	54.8%	1 600	58.2%	388.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 524)	(22 473)	22 650		(25 658)		(24 796)		(27 804)		(31 558)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 895	74 685	3 198	4.9%	11 079	16.8%	8 307	11.1%	22 584	30.2%	4 704	50.8%	76.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	4 883	100	41	.8%	-	-	80	80.0%	121	120.9%	212	40.1%	(62.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	136 294	125 816	7 589	5.6%	17 435	12.8%	9 927	7.9%	34 951	27.8%	6 337	29.9%	56.6%
National Government	26 826	26 826	2 949	11.0%	9 618	35.9%	2 928	10.9%	15 495	57.8%	1 098	162.5%	166.7%
Provincial Government	44 769	50 570	2 917	6.5%	3 468	7.7%	2 441	4.8%	8 826	17.5%	402	4.1%	507.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	4 311	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 906	77 396	5 866	7.7%	13 086	17.2%	5 369	6.9%	24 321	31.4%	1 500	23.0%	258.0%
Borrowing	37 661	29 630	1 055	2.8%	3 600	9.6%	3 761	12.7%	8 416	28.4%	2 735	40.8%	37.5%
Internally generated funds	22 727	18 790	668	2.9%	749	3.3%	797	4.2%	2 214	11.8%	2 103	29.8%	(62.1%)
Capital Expenditure Functional	300 008	289 530	7 589	2.5%	17 435	5.8%	9 927	3.4%	34 951	12.1%	7 682	15.1%	29.2%
Municipal governance and administration	98 179	99 030	77	.1%	75	.1%	1 736	1.8%	1 888	1.9%	491	10.8%	253.3%
Executive and Council	4	4	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	98 175	99 026	77	.1%	75	.1%	1 736	1.8%	1 888	1.9%	488	10.8%	255.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Community and Public Safety	45 369	48 331	3 032	6.7%	3 721	8.2%	2 455	5.1%	9 208	19.1%	419	3.8%	486.3%
Community and Social Services	150	150	-	-	-	-	25	16.9%	25	16.9%	54	16.3%	(52.8%)
Sport And Recreation	820	820	114	14.0%	253	30.8%	15	1.8%	382	46.6%	-	12.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Housing	44 399	47 361	2 917	6.6%	3 468	7.8%	2 415	5.1%	8 800	18.6%	364	4.1%	563.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 718	8 931	-	-	121	.7%	211	2.4%	332	3.7%	169	102.6%	24.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 718	8 931	-	-	121	.7%	211	2.4%	332	3.7%	169	102.6%	24.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	139 741	133 237	4 480	3.2%	13 518	9.7%	5 525	4.1%	23 524	17.7%	6 603	18.0%	(16.3%)
Energy sources	36 476	39 003	464	1.3%	1 551	4.3%	1 301	3.3%	3 316	8.5%	891	5.7%	46.0%
Water Management	51 162	51 365	847	1.7%	1 159	2.3%	250	.5%	2 255	4.4%	1 948	15.1%	(87.2%)
Waste Water Management	35 309	25 738	3 169	9.0%	9 142	25.9%	2 845	11.1%	15 156	58.9%	2 757	49.2%	3.2%
Waste Management	16 794	17 131	-	-	1 667	9.9%	1 130	6.6%	2 796	16.3%	1 006	14.3%	12.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(487 730)	(508 410)	(89 482)	18.3%	(106 157)	21.8%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%
Suppliers and employees	(472 948)	(493 651)	(87 601)	18.5%	(103 823)	22.0%	(91 192)	18.5%	(282 616)	57.3%	(77 972)	59.1%	17.0%
Finance charges	(14 596)	(14 596)	(1 881)	12.9%	(2 262)	15.5%	(1 818)	12.5%	(5 961)	40.8%	(1 935)	38.2%	(6.0%)
Transfers and grants	(186)	(163)	-	-	(72)	38.7%	(2)	1.2%	(74)	45.4%	(139)	(.5%)	(98.6%)
Net Cash from/(used) Operating Activities	(487 730)	(508 410)	(89 482)	18.3%	(106 157)	21.8%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%
Cash Flow from Investing Activities													
Receipts	0	-	(36 574)	############	86 574	############	(50 000)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	0	12 200.0%	0	12 300.0%	(0)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(36 574)	-	86 574	-	(50 000)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(36 574)	############	86 574	############	(50 000)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	12	-	(15)	-	(0)	-	(4)	-	(18)	-	(97.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	12	-	(15)	-	(0)	-	(4)	-	(18)	-	(97.9%)
Payments	(8 038)	(8 038)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 038)	(8 038)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 038)	(8 038)	12	(.2%)	(15)	.2%	(0)	-	(4)	-	(18)	.4%	(97.9%)
Net Increase/(Decrease) in cash held	(495 768)	(516 448)	(126 043)	25.4%	(19 598)	4.0%	(143 013)	27.7%	(288 654)	55.9%	(80 064)	60.4%	78.6%
Cash/cash equivalents at the year begin:	100 365	100 365	-	-	(226 043)	(225.2%)	(345 642)	(344.4%)	-	-	(277 040)	(23.8%)	24.8%
Cash/cash equivalents at the year end:	(395 402)	(416 083)	(226 043)	57.2%	(245 642)	62.1%	(488 654)	117.4%	(488 654)	117.4%	(357 104)	130.3%	36.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 287	14.0%	4 530	8.7%	1 814	3.5%	38 544	73.9%	52 175	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 955	59.4%	1 614	24.2%	145	2.2%	950	14.3%	6 664	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 228	15.8%	2 831	7.2%	1 121	2.8%	29 217	74.2%	39 399	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 656	6.3%	1 781	4.2%	3 078	7.3%	34 798	82.2%	42 313	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 262	6.8%	1 972	4.1%	1 366	2.9%	41 241	86.2%	47 840	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	16.8%	56	13.2%	24	5.7%	272	64.3%	423	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(8)	-	1 617	3.2%	1 530	3.1%	46 729	93.7%	49 868	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 318)	97.1%	403	(16.9%)	184	(7.7%)	(658)	27.5%	(2 387)	(1.0%)	-	-	-	-
Total By Income Source	21 134	8.9%	14 804	6.3%	9 262	3.9%	191 094	80.9%	236 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 170	39.2%	369	12.3%	111	3.7%	1 338	44.8%	2 988	1.3%	-	-	-	-
Commercial	9 920	33.3%	5 433	18.2%	2 462	8.3%	12 019	40.3%	29 834	12.6%	-	-	-	-
Households	9 354	5.0%	8 369	4.5%	6 174	3.3%	163 124	87.2%	187 021	79.1%	-	-	-	-
Other	691	4.2%	633	3.8%	516	3.1%	14 613	88.8%	16 452	7.0%	-	-	-	-
Total By Customer Group	21 134	8.9%	14 804	6.3%	9 262	3.9%	191 094	80.9%	236 295	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1	100.0%	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1	100.0%	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddles	028 214 3300

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 172 361	1 273 360	313 078	26.7%	322 360	27.5%	368 643	29.0%	1 004 081	78.9%	289 399	72.6%	27.4%
Property rates	242 150	242 950	61 536	25.4%	60 519	25.0%	59 880	24.6%	181 935	74.9%	58 084	66.6%	3.1%
Service charges - electricity revenue	398 868	403 868	107 099	26.9%	104 471	26.2%	105 062	26.0%	316 633	78.4%	95 465	72.7%	10.1%
Service charges - water revenue	127 320	128 820	29 775	23.4%	33 221	26.1%	38 294	29.7%	101 290	78.6%	38 006	75.4%	.8%
Service charges - sanitation revenue	80 020	81 020	19 131	23.9%	20 287	25.4%	22 037	27.2%	61 455	75.9%	21 612	72.0%	2.0%
Service charges - refuse revenue	70 122	69 242	17 335	24.7%	17 288	24.7%	17 332	25.0%	51 955	75.0%	15 572	67.9%	11.3%
Rental of facilities and equipment	3 562	3 562	1 632	45.8%	1 470	41.3%	(274)	(7.7%)	2 828	79.4%	856	64.7%	(132.0%)
Interest earned - external investments	28 010	35 860	3 385	12.1%	15 363	54.8%	9 379	26.2%	28 127	78.4%	7 620	77.5%	23.1%
Interest earned - outstanding debtors	4 151	4 451	1 202	29.0%	1 236	29.8%	1 228	27.6%	3 666	82.4%	1 143	75.2%	7.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 552	32 552	8 530	26.2%	8 169	25.1%	7 334	22.5%	24 034	73.8%	7 898	59.2%	(7.1%)
Licences and permits	2 462	2 462	625	25.4%	550	22.4%	683	27.7%	1 858	75.5%	695	75.3%	(1.8%)
Agency services	4 700	5 200	1 292	27.5%	1 320	28.1%	1 326	25.5%	3 938	75.7%	1 246	90.8%	6.4%
Transfers and subsidies	152 183	125 794	55 809	36.7%	50 033	32.9%	13 784	11.0%	119 626	95.1%	34 330	86.4%	(59.8%)
Other revenue	24 260	128 579	5 414	22.3%	8 024	33.1%	92 204	71.7%	105 642	82.2%	6 855	71.7%	1 245.1%
Gains	2 000	9 000	311	15.5%	408	20.4%	374	4.2%	1 093	12.1%	18	32.5%	2 027.8%
Operating Expenditure	1 249 963	1 293 006	252 378	20.2%	317 496	25.4%	282 892	21.9%	852 765	66.0%	260 498	63.5%	8.6%
Employee related costs	399 804	399 521	87 379	21.9%	110 037	27.5%	97 580	24.4%	294 996	73.8%	92 812	67.1%	5.1%
Remuneration of councillors	11 383	11 383	2 710	23.8%	2 723	23.9%	2 723	23.9%	8 157	71.7%	2 789	64.1%	(2.4%)
Debt impairment	24 902	24 902	6 225	25.0%	6 225	25.0%	6 225	25.0%	18 676	75.0%	5 873	66.7%	6.0%
Depreciation and asset impairment	131 285	131 285	32 821	25.0%	32 821	25.0%	32 822	25.0%	98 464	75.0%	32 591	66.7%	.7%
Finance charges	51 549	51 549	1 561	3.0%	17 749	34.4%	6 143	11.9%	25 453	49.4%	4 667	43.5%	31.6%
Bulk purchases	275 880	280 880	68 278	24.7%	60 460	21.9%	60 508	21.5%	189 246	67.4%	51 589	68.2%	17.3%
Other Materials	63 675	42 946	12 661	19.9%	21 781	34.2%	(5 532)	(12.9%)	28 910	67.3%	8 944	42.2%	(161.8%)
Contracted services	207 536	214 349	22 927	11.0%	49 754	24.0%	47 589	22.2%	120 270	56.1%	47 816	59.1%	(.5%)
Transfers and subsidies	500	500	25	5.0%	445	89.0%	30	6.0%	500	100.0%	(27)	65.2%	(211.5%)
Other expenditure	83 450	103 992	17 790	21.3%	15 500	18.6%	34 803	33.5%	68 094	65.5%	13 444	64.6%	158.9%
Losses	-	31 700	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 602)	(19 647)	60 700		4 864		85 752		151 316		28 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 194	46 216	21 311	30.4%	55 625	79.2%	(55 595)	(120.3%)	21 340	46.2%	2 413	23.1%	(2 403.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 156	6 156	4 359	377.1%	1 041	90.1%	206	3.3%	5 607	91.1%	342	46.1%	(39.8%)
Transfers and subsidies - capital (in-kind - all)	-	2 618	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	145 818	26.4%	23 141	28.8%	51.9%
National Government	78 020	78 020	5 465	7.0%	6 838	8.8%	7 888	10.1%	20 191	25.9%	1 782	47.6%	342.5%
Provincial Government	62 369	176 575	15 846	25.4%	48 786	78.2%	11 389	6.4%	76 021	43.1%	6 874	24.8%	65.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	2 519	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	140 389	257 113	21 311	15.2%	55 625	39.6%	19 277	7.5%	96 212	37.4%	8 657	34.3%	122.7%
Borrowing	181 002	139 850	14 085	7.8%	15 296	8.5%	8 047	5.8%	37 428	26.8%	2 494	12.9%	222.6%
Internally generated funds	201 963	154 502	867	.4%	3 486	1.7%	7 824	5.1%	12 178	7.9%	11 990	40.6%	(34.7%)
Capital Expenditure Functional	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	145 818	26.4%	23 141	28.8%	51.9%
Municipal governance and administration	8 210	8 210	22	.3%	817	9.9%	258	3.1%	1 096	13.4%	1 315	75.0%	(80.4%)
Executive and Council	20	20	-	-	-	-	1	3.6%	1	3.6%	-	18.8%	(100.0%)
Finance and administration	8 190	8 190	22	.3%	817	10.0%	257	3.1%	1 096	13.4%	1 315	75.1%	(80.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	129 520	254 221	17 549	13.5%	50 586	39.1%	18 741	7.4%	86 875	34.2%	8 903	29.0%	110.5%
Community and Social Services	6 560	5 919	-	-	326	5.0%	52	.9%	378	6.4%	951	61.5%	(94.6%)
Sport And Recreation	37 540	38 110	1 634	4.4%	1 178	3.1%	2 914	7.6%	5 725	15.0%	1 046	58.6%	178.6%
Public Safety	32 542	41 446	69	.2%	439	1.3%	5 392	13.0%	5 900	14.2%	41	.5%	12 950.4%
Housing	52 878	168 747	15 846	30.0%	48 643	92.0%	10 383	6.2%	74 872	44.4%	6 865	25.1%	51.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 820	43 514	168	.3%	1 391	2.3%	2 423	5.6%	3 982	9.2%	2 176	34.2%	11.4%
Planning and Development	17 799	7 793	104	.6%	146	.8%	428	5.5%	678	8.7%	356	12.4%	20.2%
Road Transport	43 021	35 721	64	.1%	1 245	2.9%	1 995	5.6%	3 304	9.2%	1 820	43.8%	9.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	324 804	245 520	18 525	5.7%	21 613	6.7%	13 727	5.6%	53 865	21.9%	10 748	25.1%	27.7%
Energy sources	68 248	58 452	9 278	13.6%	4 869	7.1%	3 269	5.6%	17 415	29.8%	2 518	27.2%	29.8%
Water Management	97 008	79 965	5 722	5.9%	7 669	7.9%	3 393	4.2%	16 783	21.0%	458	4.8%	640.8%
Waste Water Management	125 686	84 081	3 525	2.8%	8 059	6.4%	5 052	6.0%	16 636	19.8%	7 740	33.3%	(34.7%)
Waste Management	33 862	23 022	-	-	1 016	3.0%	2 014	8.7%	3 030	13.2%	32	96.9%	6 161.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	1 648	-	-	(18)	-	(20)	(1.2%)	(38)	(2.3%)	-	-	(100.0%)
Property rates	-	-	-	-	(14)	-	(16)	-	(31)	-	-	-	(100.0%)
Service charges	-	-	-	-	(4)	-	(3)	-	(7)	-	-	-	(100.0%)
Other revenue	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Transfers and Subsidies - Operational	-	148	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 075 103)	(1 086 447)	(208 663)	19.4%	(273 761)	25.5%	(239 176)	22.0%	(721 600)	66.4%	(222 017)	63.0%	7.7%
Suppliers and employees	(1 023 054)	(1 034 398)	(207 077)	20.2%	(255 567)	25.0%	(233 003)	22.5%	(695 648)	67.3%	(217 389)	64.0%	7.2%
Finance charges	(51 549)	(51 549)	(1 561)	3.0%	(17 749)	34.4%	(6 143)	11.9%	(25 453)	49.4%	(4 667)	43.5%	31.6%
Transfers and grants	(500)	(500)	(25)	5.0%	(445)	89.0%	(30)	6.0%	(500)	100.0%	39	59.8%	(177.5%)
Net Cash from/(used) Operating Activities	(1 075 103)	(1 084 799)	(208 663)	19.4%	(273 779)	25.5%	(239 196)	22.0%	(721 638)	66.5%	(222 017)	63.0%	7.7%
Cash Flow from Investing Activities													
Receipts	(57 631)	(7 332)	6 613	(11.5%)	96	(.2%)	209	(2.9%)	6 918	(94.3%)	19	-	1 010.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	7	(6)	109.1%	4	(63.2%)	(4)	(56.1%)	(6)	(96.9%)	(5)	-	(19.7%)
Decrease (increase) in non-current investments	(57 625)	(7 339)	6 619	(11.5%)	92	(.2%)	213	(2.9%)	6 924	(94.3%)	23	-	808.3%
Payments	(261 677)	(275 733)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(261 677)	(275 733)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(319 308)	(283 065)	6 613	(2.1%)	96	-	209	(.1%)	6 918	(2.4%)	19	(3.4%)	1 010.5%
Cash Flow from Financing Activities													
Receipts	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	715	-	32.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	715	-	32.1%
Payments	(42 244)	(46 060)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(42 244)	(46 060)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20 848	(37 766)	(8 140)	(39.0%)	(925)	(4.4%)	944	(2.5%)	(8 121)	21.5%	715	15.1%	32.1%
Net Increase/(Decrease) in cash held	(1 373 563)	(1 405 629)	(210 190)	15.3%	(274 608)	20.0%	(238 043)	16.9%	(722 842)	51.4%	(221 284)	50.8%	7.6%
Cash/cash equivalents at the year begin:	489 014	489 014	-	-	(210 190)	(43.0%)	(484 799)	(99.1%)	-	-	(395 499)	-	22.6%
Cash/cash equivalents at the year end:	(884 549)	(916 615)	(210 190)	23.8%	(484 799)	54.8%	(722 842)	78.9%	(722 842)	78.9%	(616 783)	74.3%	17.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 528	69.6%	531	2.5%	368	1.8%	5 448	26.1%	20 874	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 400	71.1%	469	2.2%	342	1.6%	5 463	25.2%	21 674	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 766	73.7%	556	2.2%	404	1.6%	5 722	22.5%	25 449	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 116	63.9%	291	2.6%	211	1.9%	3 524	31.6%	11 142	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 089	69.8%	185	2.1%	140	1.6%	2 305	26.4%	8 720	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	340	53.7%	17	2.7%	10	1.6%	266	41.9%	633	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	139	1.4%	47	.5%	49	.5%	9 710	97.6%	9 945	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 312)	(1 456.8%)	413	82.4%	232	46.2%	7 168	1 428.2%	502	.5%	-	-	-	-
Total By Income Source	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	590	21.8%	62	2.3%	41	1.5%	2 013	74.4%	2 706	2.7%	-	-	-	-
Commercial	7 913	80.0%	225	2.3%	140	1.4%	1 612	16.3%	9 891	10.0%	-	-	-	-
Households	46 808	54.1%	2 216	2.6%	1 567	1.8%	35 876	41.5%	86 466	87.4%	-	-	-	-
Other	(243)	195.4%	7	(5.4%)	8	(6.1%)	104	(83.9%)	(124)	(.1%)	-	-	-	-
Total By Customer Group	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 953	100.0%	-	-	-	-	-	-	3 953	72.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 472	100.0%	-	-	-	-	-	-	1 472	27.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 426	100.0%	-	-	-	-	-	-	5 426	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	334 505	392 027	105 039	31.4%	77 362	23.1%	77 380	19.7%	259 781	66.3%	97 975	78.7%	(21.0%)
Property rates	69 193	69 193	37 234	53.8%	11 572	16.7%	11 662	16.9%	60 468	87.4%	10 230	89.4%	14.0%
Service charges - electricity revenue	120 786	126 232	31 972	26.5%	30 318	25.1%	31 376	24.9%	93 666	74.2%	29 504	79.8%	6.3%
Service charges - water revenue	28 204	28 204	6 612	23.4%	6 766	24.0%	7 897	28.0%	21 275	75.4%	9 391	82.8%	(15.9%)
Service charges - sanitation revenue	11 310	11 840	3 271	28.9%	3 347	29.6%	3 399	28.7%	10 017	84.6%	2 681	89.4%	26.8%
Service charges - refuse revenue	17 798	17 798	5 094	28.6%	4 862	27.3%	4 945	27.8%	14 901	83.7%	4 127	84.1%	19.8%
Rental of facilities and equipment	1 961	1 961	351	17.9%	424	21.6%	924	47.1%	1 699	86.7%	899	64.3%	2.8%
Interest earned - external investments	2 446	3 201	1 055	43.1%	2 092	85.5%	1 706	53.3%	4 853	151.6%	16 009	781.8%	(89.3%)
Interest earned - outstanding debtors	1 719	1 719	690	40.2%	168	9.8%	522	30.4%	1 380	80.3%	759	104.7%	(31.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 640	11 590	904	7.8%	874	7.5%	624	5.4%	2 402	20.7%	1 746	31.9%	(64.2%)
Licences and permits	67	67	-	-	6	8.5%	4	5.6%	9	14.1%	0	14.9%	690.3%
Agency services	2 917	2 917	752	25.8%	724	24.8%	975	33.4%	2 451	84.0%	877	96.1%	11.1%
Transfers and subsidies	50 110	102 250	13 211	26.4%	11 436	22.8%	10 072	9.8%	34 718	34.0%	19 283	54.6%	(47.8%)
Other revenue	11 355	10 056	3 894	34.3%	4 772	42.0%	3 274	32.6%	11 940	118.7%	2 468	105.2%	32.6%
Gains	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	343 805	394 569	68 560	19.9%	82 463	24.0%	69 933	17.7%	220 956	56.0%	84 843	63.5%	(17.6%)
Employee related costs	139 129	140 044	30 002	21.6%	37 147	26.7%	31 671	22.6%	98 819	70.6%	33 900	74.5%	(6.6%)
Remuneration of councillors	5 764	5 764	1 375	23.9%	1 375	23.9%	1 375	23.9%	4 124	71.6%	1 468	68.6%	(6.3%)
Debt impairment	11 267	11 267	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 025	11 025	2 685	24.4%	3 493	31.7%	2 442	22.2%	8 621	78.2%	8 103	68.0%	(69.9%)
Finance charges	7 868	8 262	-	-	163	2.1%	1 467	17.8%	1 630	19.7%	3 328	67.5%	(55.9%)
Bulk purchases	88 404	84 404	20 580	23.3%	21 825	24.7%	19 907	23.6%	62 312	73.8%	8 814	63.0%	125.9%
Other Materials	78 078	79 590	13 361	17.1%	(3 287)	(4.2%)	4 523	5.7%	14 597	18.3%	16 935	42.8%	(73.3%)
Contracted services	22 563	22 957	2 559	11.3%	3 471	15.4%	3 366	14.7%	9 396	40.9%	6 216	44.7%	(45.8%)
Transfers and subsidies	(48 473)	2 571	(10 051)	20.7%	11 229	(23.2%)	408	15.9%	1 586	61.7%	413	64.0%	(1.4%)
Other expenditure	28 179	28 684	8 050	28.6%	7 047	25.0%	4 774	16.6%	19 872	69.3%	5 665	94.9%	(15.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 300)	(2 542)	36 479		(5 101)		7 447		38 825		13 132		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	9 421	18 197	893	9.5%	1 145	12.2%	2 134	11.7%	4 172	22.9%	1 051	76.9%	103.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121	15 655	37 372		(3 956)		9 581		42 997		14 183		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 770	31 022	2 266	7.4%	5 674	18.4%	11 311	36.5%	19 251	62.1%	5 073	54.6%	123.0%
National Government	9 791	9 791	893	9.1%	1 145	11.7%	5 852	59.8%	7 890	80.6%	1 046	78.2%	459.3%
Provincial Government	-	-	415	-	386	-	1 138	-	1 939	-	79	40.5%	1 333.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 791	9 791	1 309	13.4%	1 530	15.6%	6 990	71.4%	9 829	100.4%	1 126	74.4%	521.0%
Borrowing	6 970	6 948	317	4.5%	1 211	17.4%	1 992	28.7%	3 521	50.7%	414	11.9%	381.0%
Internally generated funds	14 009	14 283	641	4.6%	2 932	20.9%	2 329	16.3%	5 902	41.3%	3 533	62.4%	(34.1%)
Capital Expenditure Functional	47 209	50 677	2 266	4.8%	5 716	12.1%	11 268	22.2%	19 251	38.0%	5 073	54.2%	122.1%
Municipal governance and administration	5 550	7 117	10	.2%	245	4.4%	1 718	24.1%	1 973	27.7%	403	29.3%	326.0%
Executive and Council	-	-	-	-	7	-	2	-	9	-	1	75.9%	72.9%
Finance and administration	4 750	7 117	10	.2%	238	5.0%	1 716	24.1%	1 964	27.6%	402	28.5%	326.8%
Internal audit	800	-	-	-	-	-	-	-	-	-	-	82.3%	-
Community and Public Safety	5 706	3 941	385	6.8%	812	14.2%	541	13.7%	1 738	44.1%	1 012	64.0%	(46.6%)
Community and Social Services	1 506	1 506	-	-	45	3.0%	-	-	45	3.0%	69	36.0%	(100.0%)
Sport And Recreation	2 407	2 407	385	16.0%	763	31.7%	75	3.1%	1 223	50.8%	944	64.8%	(92.1%)
Public Safety	1 765	-	-	-	-	-	466	-	466	-	-	99.7%	(100.0%)
Housing	28	28	-	-	3	11.1%	-	-	3	11.1%	-	84.4%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 097	15 132	1 567	10.4%	2 908	19.3%	2 420	16.0%	6 896	45.6%	1 525	76.3%	58.7%
Planning and Development	60	60	415	692.4%	435	724.5%	(46)	(77.2%)	804	1 339.7%	9	3.3%	(639.5%)
Road Transport	15 037	15 072	1 152	7.7%	2 473	16.4%	2 467	16.4%	6 092	40.4%	1 517	79.4%	62.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 856	24 487	304	1.5%	1 751	8.4%	6 589	26.9%	8 644	35.3%	2 132	28.0%	209.1%
Energy sources	3 724	4 166	59	1.6%	273	7.3%	4 880	117.1%	5 212	125.1%	1 931	54.6%	152.8%
Water Management	3 010	5 313	245	8.1%	630	20.9%	425	8.0%	1 300	24.5%	201	9.7%	111.3%
Waste Water Management	14 122	15 008	-	-	-	-	1 216	8.1%	1 216	8.1%	-	-	(100.0%)
Waste Management	-	-	-	-	849	-	68	-	916	-	-	.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1.8%)
Suppliers and employees	(357 124)	(356 451)	(75 926)	21.3%	(67 578)	18.9%	(65 616)	18.4%	(209 120)	58.7%	(68 292)	63.5%	(3.9%)
Finance charges	(2 961)	(3 356)	-	-	(163)	5.5%	(1 467)	43.7%	(1 630)	48.6%	-	28.6%	(100.0%)
Transfers and grants	48 984	(2 060)	10 087	20.6%	(11 015)	(22.5%)	(357)	17.4%	(1 285)	62.4%	(378)	57.8%	(5.6%)
Net Cash from/(used) Operating Activities	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1.8%)
Cash Flow from Investing Activities													
Receipts	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%
Cash Flow from Financing Activities													
Receipts	(0)	0	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1 139 200.0%)	43	4 342 000.0%	62	-	(118.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	0	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1 139 200.0%)	43	4 342 000.0%	62	-	(118.3%)
Payments	(11 417)	-	-	-	8	(.1%)	1	-	10	-	25	-	(95.0%)
Repayment of borrowing	(11 417)	-	-	-	8	(.1%)	1	-	10	-	25	-	(95.0%)
Net Cash from/(used) Financing Activities	(11 417)	0	(4)	-	67	(.6%)	(10)	(1 012 000.0%)	53	5 317 100.0%	88	-	(111.5%)
Net Increase/(Decrease) in cash held	(322 537)	(361 849)	(65 843)	20.4%	(78 664)	24.4%	(67 476)	18.6%	(211 982)	58.6%	(68 583)	63.4%	(1.6%)
Cash/cash equivalents at the year begin:	64 338	83 792	(62 614)	(97.3%)	(302 451)	(470.1%)	(501 324)	(598.3%)	(62 614)	(74.7%)	(104 010)	-	382.0%
Cash/cash equivalents at the year end:	(258 199)	(278 057)	(204 577)	79.2%	(487 325)	188.7%	(573 800)	206.4%	(573 800)	206.4%	(149 898)	46.8%	282.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 635	24.6%	919	8.6%	667	6.2%	6 491	60.6%	10 711	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 806	59.3%	1 686	11.4%	670	4.5%	3 686	24.8%	14 848	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 521	29.0%	850	7.0%	440	3.6%	7 325	60.4%	12 136	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 044	19.2%	426	7.8%	294	5.4%	3 670	67.5%	5 434	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 804	22.4%	651	8.1%	412	5.1%	5 204	64.5%	8 072	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	2.7%	570	28.3%	37	1.8%	1 352	67.2%	2 013	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	5	.2%	256	7.7%	229	6.9%	2 830	85.3%	3 319	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 492)	3 237.0%	251	(544.3%)	151	(327.4%)	1 044	(2 265.3%)	(46)	(.1%)	-	-	-	-
Total By Income Source	16 378	29.0%	5 610	9.9%	2 899	5.1%	31 601	55.9%	56 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgons of State	97	5.2%	216	11.4%	161	8.5%	1 413	74.9%	1 887	3.3%	-	-	-	-
Commercial	6 158	55.8%	1 203	10.9%	330	3.0%	3 340	30.3%	11 030	19.5%	-	-	-	-
Households	10 103	23.3%	4 088	9.4%	2 406	5.5%	26 835	61.8%	43 433	76.9%	-	-	-	-
Other	19	14.1%	104	75.7%	1	.8%	13	9.4%	137	.2%	-	-	-	-
Total By Customer Group	16 378	29.0%	5 610	9.9%	2 899	5.1%	31 601	55.9%	56 487	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	281 845	291 302	71 973	25.5%	66 504	23.6%	64 862	22.3%	203 339	69.8%	47 074	69.7%	37.8%
Property rates	40 468	40 088	11 836	29.2%	9 346	23.1%	9 373	23.4%	30 556	76.2%	8 712	78.7%	7.6%
Service charges - electricity revenue	85 622	85 662	21 224	24.8%	21 083	24.6%	19 835	23.2%	62 141	72.5%	18 450	72.1%	7.5%
Service charges - water revenue	17 394	17 394	4 060	23.3%	4 706	27.1%	4 922	28.3%	13 688	78.7%	4 095	67.8%	20.2%
Service charges - sanitation revenue	14 792	16 168	3 817	25.8%	3 856	26.1%	5 355	33.1%	13 028	80.6%	3 741	79.6%	43.1%
Service charges - refuse revenue	8 473	8 789	2 364	27.9%	2 367	27.9%	2 376	27.0%	7 108	80.9%	998	70.2%	138.2%
Rental of facilities and equipment	621	691	221	35.5%	178	28.7%	155	22.4%	554	80.1%	202	115.5%	(23.4%)
Interest earned - external investments	4 166	4 966	867	20.8%	1 677	40.3%	1 757	35.4%	4 301	86.6%	1 588	104.8%	10.6%
Interest earned - outstanding debtors	1 110	1 200	332	29.9%	346	31.2%	364	30.3%	1 042	86.8%	278	67.0%	31.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	48 514	45 514	2 346	4.8%	2 137	4.4%	8 976	19.7%	13 459	29.6%	(2 794)	31.3%	(421.2%)
Licences and permits	1 365	1 372	435	31.9%	405	29.6%	325	23.7%	1 164	84.9%	399	127.0%	(18.6%)
Agency services	1 917	1 980	470	24.5%	540	28.2%	556	28.1%	1 567	79.1%	610	98.8%	(8.8%)
Transfers and subsidies	52 435	62 406	22 559	43.0%	18 718	35.7%	10 516	16.9%	51 793	83.0%	9 637	72.9%	9.1%
Other revenue	3 968	4 073	1 443	36.4%	811	20.4%	(59)	(1.4%)	2 195	53.9%	1 159	96.4%	(105.1%)
Gains	1 000	1 000	-	-	332	33.2%	412	41.2%	744	74.4%	-	35.6%	(100.0%)
Operating Expenditure	299 057	314 210	57 916	19.4%	66 716	22.3%	55 777	17.8%	180 409	57.4%	42 797	57.3%	30.3%
Employee related costs	108 348	108 735	22 765	21.0%	26 900	24.8%	23 563	21.7%	73 228	67.3%	21 937	68.3%	7.4%
Remuneration of councillors	5 594	5 637	1 246	22.3%	1 287	23.0%	1 287	22.8%	3 820	67.8%	1 365	73.9%	(5.7%)
Debt impairment	34 238	36 921	-	-	-	-	2 734	7.4%	2 734	7.4%	(5 547)	-	(149.3%)
Depreciation and asset impairment	9 329	10 389	-	-	4 664	50.0%	3 128	30.1%	7 792	75.0%	2 600	74.0%	20.3%
Finance charges	6 525	6 525	1 395	21.4%	457	7.0%	1 157	17.7%	3 009	46.1%	1 430	59.2%	(19.1%)
Bulk purchases	67 286	67 286	15 716	23.4%	14 995	22.3%	13 373	19.9%	44 084	65.5%	11 683	65.9%	14.5%
Other Materials	21 577	14 437	3 067	14.2%	5 143	23.8%	(1 202)	(8.3%)	7 007	48.5%	3 847	59.8%	(131.3%)
Contracted services	24 090	39 145	10 070	41.8%	7 941	33.0%	5 082	13.0%	23 093	59.0%	4 880	41.4%	4.1%
Transfers and subsidies	2 502	1 010	523	20.9%	224	8.9%	(634)	(62.8%)	113	11.1%	489	59.5%	(229.6%)
Other expenditure	19 567	24 125	3 134	16.0%	5 106	26.1%	7 290	30.2%	15 529	64.4%	114	40.8%	6 298.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 212)	(22 908)	14 057		(213)		9 085		22 929		4 277		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 222	20 937	-	-	4 090	26.9%	2 249	10.7%	6 339	30.3%	2 390	62.8%	(5.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	86	101	45	51.7%	20	23.1%	43	42.3%	107	105.9%	62	74.5%	(31.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	20 559	26 274	490	2.4%	4 664	22.7%	3 354	12.8%	8 508	32.4%	2 363	53.3%	41.9%
National Government	12 470	12 470	-	-	4 090	32.8%	2 181	17.5%	6 271	50.3%	2 267	61.7%	(3.8%)
Provincial Government	2 752	8 467	-	-	-	-	75	.9%	75	.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 222	20 937	-	-	4 090	26.9%	2 256	10.8%	6 346	30.3%	2 267	61.7%	(.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 337	5 337	490	9.2%	574	10.8%	1 098	20.6%	2 162	40.5%	96	34.8%	1 042.0%
Capital Expenditure Functional	20 559	26 274	490	2.4%	4 664	22.7%	3 354	12.8%	8 508	32.4%	2 374	53.9%	41.3%
Municipal governance and administration	1 181	1 028	161	13.7%	25	2.1%	423	41.2%	609	59.3%	81	49.4%	424.5%
Executive and Council	6	5	-	-	-	-	4	97.9%	4	97.9%	-	69.6%	(100.0%)
Finance and administration	1 175	1 023	161	13.7%	25	2.1%	419	40.9%	605	59.1%	81	49.1%	419.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 943	8 248	-	-	-	-	148	1.8%	148	1.8%	17	66.1%	755.8%
Community and Social Services	2 729	3 598	-	-	-	-	63	1.8%	63	1.8%	11	69.0%	498.7%
Sport And Recreation	193	193	-	-	-	-	75	38.8%	75	38.8%	7	93.2%	1 002.0%
Public Safety	21	11	-	-	-	-	10	97.7%	10	97.7%	-	-	(100.0%)
Housing	-	4 446	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 125	7 188	4	.1%	3 772	61.6%	1 753	24.4%	5 529	76.9%	2	84.4%	104 062.2%
Planning and Development	30	27	-	-	-	-	26	100.0%	26	100.0%	-	15.3%	(100.0%)
Road Transport	6 095	7 162	4	.1%	3 772	61.9%	1 727	24.1%	5 502	76.8%	2	86.2%	102 488.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 310	9 810	325	3.1%	868	8.4%	1 029	10.5%	2 222	22.6%	2 275	43.5%	(54.8%)
Energy sources	3 439	2 609	-	-	197	5.7%	305	11.7%	502	19.2%	(18)	3.2%	(1 823.4%)
Water Management	5 664	6 194	-	-	302	5.3%	675	10.9%	976	15.8%	2 232	65.6%	(69.8%)
Waste Water Management	1 207	1 007	325	26.9%	369	30.6%	50	5.0%	744	73.9%	60	11.8%	(16.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	55.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	269 411	277 516	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Property rates	43 349	42 998	-	-	-	-	-	-	-	-	(6)	-	(100.0%)
Service charges	135 775	137 877	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Other revenue	17 376	23 421	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Transfers and Subsidies - Operational	52 435	46 141	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 222	20 937	-	-	-	-	-	-	-	-	-	-	-
Interest	5 254	6 142	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 081)	(258 601)	(57 896)	22.7%	(61 959)	24.3%	(49 375)	19.1%	(169 230)	65.4%	(45 642)	61.7%	8.2%
Suppliers and employees	(246 385)	(253 993)	(55 978)	22.7%	(61 361)	24.9%	(48 769)	19.2%	(166 108)	65.4%	(43 805)	61.7%	11.3%
Finance charges	(6 525)	(3 598)	(1 395)	21.4%	(457)	7.0%	(1 157)	32.1%	(3 009)	83.6%	(1 430)	59.2%	(19.1%)
Transfers and grants	(2 172)	(1 010)	(523)	24.1%	(141)	6.5%	551	(54.6%)	(113)	11.1%	(407)	61.0%	(235.6%)
Net Cash from/(used) Operating Activities	14 330	18 915	(57 896)	(404.0%)	(61 959)	(432.4%)	(49 375)	(261.0%)	(169 230)	(894.7%)	(45 656)	4 450.2%	8.1%
Cash Flow from Investing Activities													
Receipts	1 000	1 000	-	-	2	.2%	(2)	(.2%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	2	-	(2)	-	-	-	-	-	(100.0%)
Payments	(20 559)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(20 559)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 559)	1 000	-	-	2	-	(2)	(.2%)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	2 301	145	12	.5%	(3)	(.1%)	(17)	(11.8%)	(9)	(5.9%)	13	-	(228.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 301	145	12	.5%	(3)	(.1%)	(17)	(11.8%)	(9)	(5.9%)	13	-	(228.6%)
Payments	(2 276)	1 270	-	-	(2 276)	100.0%	(4)	(.3%)	(2 280)	(179.6%)	-	-	(100.0%)
Repayment of borrowing	(2 276)	1 270	-	-	(2 276)	100.0%	(4)	(.3%)	(2 280)	(179.6%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	25	1 415	12	47.5%	(2 279)	(9 077.6%)	(21)	(1.5%)	(2 288)	(161.7%)	13	5.6%	(259.5%)
Net Increase/(Decrease) in cash held	(5 204)	21 330	(57 884)	1 112.4%	(64 236)	1 234.5%	(49 398)	(231.6%)	(171 518)	(804.1%)	(45 643)	681.6%	8.2%
Cash/cash equivalents at the year begin:	43 597	74 945	-	-	(57 884)	(132.8%)	(122 120)	(162.9%)	-	-	(97 845)	-	24.8%
Cash/cash equivalents at the year end:	38 394	96 275	(57 884)	(150.8%)	(122 120)	(318.1%)	(97 273)	(101.0%)	(97 273)	(101.0%)	(143 488)	(834.7%)	(32.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4	.6%	1	.2%	0	-	698	99.2%	704	1.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 688	80.0%	557	6.7%	38	.5%	1 081	12.9%	8 364	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 023	56.8%	382	3.1%	244	2.0%	4 716	38.1%	12 365	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 243	38.4%	194	3.3%	127	2.2%	3 275	56.1%	5 839	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 420	38.1%	120	3.2%	79	2.1%	2 106	56.5%	3 725	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	36.6%	0	.3%	0	.4%	58	62.7%	92	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	39	1.1%	37	1.1%	13	.4%	3 397	97.5%	3 485	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(204)	(12.7%)	272	17.0%	36	2.3%	1 498	93.5%	1 602	4.4%	-	-	-	-
Total By Income Source	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 821	52.0%	100	2.9%	70	2.0%	1 508	43.1%	3 500	9.7%	-	-	-	-
Commercial	7 265	83.7%	819	9.4%	32	.4%	568	6.5%	8 684	24.0%	-	-	-	-
Households	8 036	34.7%	639	2.8%	431	1.9%	14 053	60.7%	23 159	64.0%	-	-	-	-
Other	125	15.0%	4	.5%	4	.4%	700	84.0%	833	2.3%	-	-	-	-
Total By Customer Group	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 016	96.7%	35	3.3%	-	-	-	-	1 051	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 016	96.7%	35	3.3%	-	-	-	-	1 051	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	218 886	230 565	68 070	31.1%	25 321	11.6%	53 837	23.4%	147 228	63.9%	56 815	78.1%	(5.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 723	10 723	1 234	11.5%	3 092	28.8%	3 001	28.0%	7 327	68.3%	-	-	(100.0%)
Rental of facilities and equipment	12 024	12 039	920	7.7%	3 648	30.3%	2 766	23.0%	7 334	60.9%	11	.3%	23 969.5%
Interest earned - external investments	2 500	2 500	9	.4%	12	.5%	1 114	44.5%	1 134	45.4%	1 172	116.1%	(5.0%)
Interest earned - outstanding debtors	100	100	3 159	3 158.8%	(3 159)	(3 158.8%)	-	-	(0)	-	2 624	7 991 173.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	300	300	36	11.9%	37	12.3%	39	13.0%	111	37.2%	9	53.0%	328.3%
Agency services	9 581	9 882	6 893	71.9%	-	-	-	-	6 893	69.8%	32 626	74.2%	(100.0%)
Transfers and subsidies	169 423	180 627	56 185	33.2%	20 352	12.0%	42 807	23.7%	119 343	66.1%	19 853	101.6%	115.6%
Other revenue	9 134	9 293	(367)	(4.0%)	1 340	14.7%	4 111	44.2%	5 084	54.7%	520	44.0%	690.7%
Gains	5 100	5 100	-	-	-	-	-	-	-	-	-	27.9%	-
Operating Expenditure	222 412	236 954	46 034	20.7%	47 037	21.1%	53 841	22.7%	146 913	62.0%	57 307	74.7%	(6.0%)
Employee related costs	102 699	113 507	24 786	24.1%	21 841	21.3%	25 860	22.8%	72 487	63.9%	24 119	68.9%	7.2%
Remuneration of councillors	6 607	6 618	1 558	23.6%	1 025	15.5%	1 477	22.3%	4 060	61.3%	1 640	75.6%	(9.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 576	3 576	-	-	-	-	-	-	-	-	2 364	76.9%	(100.0%)
Finance charges	9 165	9 154	-	-	-	-	2 283	24.9%	2 283	24.9%	14	3.6%	16 040.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	52 950	48 687	11 158	21.1%	15 379	29.0%	12 828	26.3%	39 365	80.9%	17 784	97.2%	(27.9%)
Contracted services	21 018	22 572	2 421	11.5%	2 724	13.0%	4 645	20.6%	9 790	43.4%	5 073	48.1%	(8.4%)
Transfers and subsidies	380	484	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 019	32 358	6 111	23.5%	6 069	23.3%	6 749	20.9%	18 928	58.5%	6 314	98.0%	6.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 527)	(6 389)	22 036		(21 717)		(4)		315		(492)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 100	2 650	-	-	-	-	-	-	-	-	795	72.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	11 353	3 935	752	6.6%	819	7.2%	(66)	(1.7%)	1 505	38.2%	654	49.8%	(110.1%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	1 100	2 650	2	.2%	44	4.0%	-	-	46	1.8%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 100	2 650	2	.2%	44	4.0%	-	-	46	1.8%	-	-	-
Borrowing	6 128	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 125	1 285	750	18.2%	774	18.8%	(66)	(5.1%)	1 458	113.5%	654	49.8%	(110.1%)
Capital Expenditure Functional	11 353	5 652	752	6.6%	819	7.2%	194	3.4%	1 765	31.2%	857	44.9%	(77.3%)
Municipal governance and administration	365	565	103	28.3%	4	1.2%	3	.6%	111	19.6%	47	11.1%	(92.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	365	565	103	28.3%	4	1.2%	3	.6%	111	19.6%	47	11.3%	(92.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	13.6%	-
Community and Public Safety	4 860	5 087	648	13.3%	814	16.8%	191	3.8%	1 654	32.5%	436	26.6%	(56.2%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	360	540	1	.3%	114	31.8%	(86)	(15.9%)	29	5.4%	219	17.2%	(139.2%)
Public Safety	4 500	4 547	647	14.4%	700	15.6%	277	6.1%	1 624	35.7%	174	30.3%	58.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	42	9.0%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	4	31.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	9.2%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	4	39.9%	(100.0%)
Trading Services	6 128	-	-	-	-	-	-	-	-	-	370	51.6%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 128	-	-	-	-	-	-	-	-	-	370	51.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	218 727	228 801	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	100	102	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	217 527	226 049	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 100	2 650	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 457)	(232 895)	(46 034)	21.1%	(47 037)	21.5%	(53 841)	23.1%	(146 913)	63.1%	(54 794)	74.7%	(1.7%)
Suppliers and employees	(209 292)	(223 741)	(46 034)	22.0%	(47 037)	22.5%	(51 558)	23.0%	(144 629)	64.6%	(54 780)	75.7%	(5.9%)
Finance charges	(9 165)	(9 154)	-	-	-	-	(2 283)	24.9%	(2 283)	24.9%	(14)	3.6%	16 040.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271	(4 093)	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(53 841)	1 315.3%	(146 913)	3 589.0%	(54 794)	176.6%	(1.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	750	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	750	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 353)	(5 652)	-	-	-	-	-	-	-	-	750	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	.1%
Net Increase/(Decrease) in cash held	(11 088)	(9 745)	(46 029)	415.1%	(47 043)	424.3%	(53 843)	552.5%	(146 915)	1 507.5%	(54 046)	123.6%	(.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(46 029)	-	(93 072)	-	-	-	(95 634)	-	(2.7%)
Cash/cash equivalents at the year end:	(11 088)	(9 745)	(46 029)	415.1%	(93 072)	839.4%	(146 915)	1 507.5%	(146 915)	1 507.5%	(149 680)	123.6%	(1.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	84.0%	0	11.8%	0	4.2%	-	-	2	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45	72.6%	4	6.6%	1	2.0%	12	18.8%	61	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	40	100.0%	40	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 105	66.9%	1 125	24.2%	64	1.4%	347	7.5%	4 641	97.8%	-	-	-	-
Total By Income Source	3 151	66.4%	1 129	23.8%	66	1.4%	398	8.4%	4 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 258	88.4%	286	11.2%	1	-	10	.4%	2 556	53.9%	-	-	-	-
Commercial	61	39.0%	3	2.2%	6	3.8%	85	55.0%	155	3.3%	-	-	-	-
Households	834	63.3%	123	9.3%	59	4.5%	302	22.9%	1 318	27.8%	-	-	-	-
Other	(2)	(.2%)	717	100.2%	-	-	-	-	715	15.1%	-	-	-	-
Total By Customer Group	3 151	66.4%	1 129	23.8%	66	1.4%	398	8.4%	4 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 482)	100.0%	-	-	-	-	-	-	(2 482)	238.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 442	100.0%	1 442	(138.8%)
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	(.1%)
Total	(2 482)	238.8%	-	-	-	-	1 443	(138.8%)	(1 039)	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	162 083	165 669	35 467	21.9%	35 271	21.8%	32 578	19.7%	103 316	62.4%	17 888	63.0%	82.1%
Property rates	17 117	17 117	6 443	37.6%	2 986	17.4%	2 182	12.7%	11 611	67.8%	1 149	59.5%	89.9%
Service charges - electricity revenue	59 573	60 970	10 600	17.8%	12 592	21.1%	12 365	20.3%	35 557	58.3%	8 472	68.7%	46.0%
Service charges - water revenue	16 920	16 920	2 410	14.2%	4 153	24.5%	5 894	34.8%	12 456	73.6%	3 280	69.6%	79.7%
Service charges - sanitation revenue	6 271	6 271	667	10.6%	1 763	28.1%	1 198	19.1%	3 629	57.9%	1 511	56.2%	(20.7%)
Service charges - refuse revenue	6 193	6 263	591	9.5%	1 672	27.0%	1 115	17.8%	3 378	53.9%	1 386	71.2%	(19.6%)
Rental of facilities and equipment	956	881	48	5.0%	138	14.5%	86	9.7%	272	30.9%	127	40.2%	(32.8%)
Interest earned - external investments	526	778	277	52.6%	233	44.4%	211	27.1%	721	92.7%	151	70.2%	40.0%
Interest earned - outstanding debtors	5 622	5 622	2	-	6	.1%	3	.1%	11	.2%	8	.5%	(58.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 928	7 370	533	6.0%	1 607	18.0%	1 225	16.6%	3 364	45.7%	1 501	48.5%	(18.4%)
Licences and permits	160	198	48	30.2%	47	29.4%	42	21.0%	137	69.3%	38	84.7%	8.8%
Agency services	1 010	1 010	226	22.4%	222	22.0%	282	28.0%	731	72.4%	143	55.0%	97.9%
Transfers and subsidies	37 147	40 744	13 423	36.1%	9 480	25.5%	7 670	18.8%	30 573	75.0%	16	70.5%	48 378.7%
Other revenue	1 660	1 526	199	12.0%	370	22.3%	305	20.0%	874	57.3%	106	27.3%	188.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 954	160 807	14 470	8.9%	37 911	23.3%	22 770	14.2%	75 151	46.7%	23 097	42.6%	(1.4%)
Employee related costs	59 406	61 192	11 213	18.9%	16 748	28.2%	14 462	23.6%	42 423	69.3%	17 157	66.0%	(15.7%)
Remuneration of councillors	3 277	3 408	437	13.3%	700	21.4%	479	14.1%	1 616	47.4%	2	1.3%	26 503.2%
Debt impairment	14 077	11 584	28	.2%	18	.1%	(3)	-	42	.4%	-	1.4%	(100.0%)
Depreciation and asset impairment	11 192	9 336	-	-	-	-	-	-	-	-	-	-	-
Finance charges	722	670	115	15.9%	139	19.2%	147	22.0%	401	59.9%	72	41.8%	103.2%
Bulk purchases	40 200	40 200	422	1.1%	15 954	39.7%	1 734	4.3%	18 111	45.1%	2 551	50.4%	(32.0%)
Other Materials	4 082	3 683	234	5.7%	565	13.9%	518	14.1%	1 318	35.8%	550	34.9%	(5.8%)
Contracted services	15 531	18 561	715	4.6%	2 082	13.4%	3 882	20.9%	6 679	36.0%	823	26.2%	371.8%
Transfers and subsidies	558	308	-	-	27	4.8%	30	9.8%	57	18.6%	91	5.0%	(66.9%)
Other expenditure	13 911	11 867	1 305	9.4%	1 678	12.1%	1 520	12.8%	4 503	37.9%	1 850	39.5%	(17.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(871)	4 862	20 997		(2 640)		9 808		28 165		(5 208)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 236	35 346	503	1.0%	430	.8%	-	-	932	2.6%	-	15.6%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	52 626	35 442	3 552	6.7%	3 528	6.7%	1 337	3.8%	8 416	23.7%	2 256	7.0%	(40.7%)
National Government	47 658	25 633	3 552	7.5%	2 990	6.3%	294	1.1%	6 835	26.7%	2 256	7.1%	(87.0%)
Provincial Government	4 578	9 319	-	-	474	10.4%	1 009	10.8%	1 483	15.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 236	34 952	3 552	6.8%	3 464	6.6%	1 302	3.7%	8 318	23.8%	2 256	7.1%	(42.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	390	490	-	-	64	16.4%	34	7.0%	98	20.0%	-	-	(100.0%)
Capital Expenditure Functional	52 626	35 442	3 552	6.7%	3 528	6.7%	1 337	3.8%	8 416	23.7%	2 256	7.0%	(40.7%)
Municipal governance and administration	360	360	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	360	360	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 383	4 922	1 005	22.9%	698	15.9%	55	1.1%	1 757	35.7%	-	-	(100.0%)
Community and Social Services	700	650	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 105	3 595	1 005	32.4%	224	7.2%	29	.8%	1 257	35.0%	-	-	(100.0%)
Public Safety	578	678	-	-	474	82.1%	26	3.8%	500	73.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	47 883	30 159	2 547	5.3%	2 830	5.9%	1 282	4.3%	6 659	22.1%	2 256	7.6%	(43.2%)
Energy sources	3 345	3 520	79	2.4%	243	7.3%	25	.7%	347	9.9%	-	-	(100.0%)
Water Management	26 538	24 437	2 469	9.3%	2 467	9.3%	1 210	5.0%	6 146	25.1%	2 256	10.8%	(46.3%)
Waste Water Management	18 000	2 202	-	-	120	.7%	46	2.1%	166	7.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	190 033	201 864	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 899	15 899	-	-	-	-	-	-	-	-	-	-	-
Service charges	79 885	85 315	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 152	3 050	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	38 385	41 932	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 186	54 890	-	-	-	-	-	-	-	-	-	-	-
Interest	526	778	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 686)	(139 888)	(14 442)	10.5%	(37 893)	27.5%	(22 773)	16.3%	(75 109)	53.7%	(23 097)	53.1%	(1.4%)
Suppliers and employees	(136 406)	(138 910)	(14 327)	10.5%	(37 727)	27.7%	(22 596)	16.3%	(74 650)	53.7%	(22 933)	53.3%	(1.5%)
Finance charges	(722)	(670)	(115)	15.9%	(139)	19.2%	(147)	22.0%	(401)	59.9%	(72)	41.8%	103.2%
Transfers and grants	(558)	(308)	-	-	(27)	4.8%	(30)	9.8%	(57)	18.6%	(91)	24.2%	(66.9%)
Net Cash from/(used) Operating Activities	52 347	61 977	(14 442)	(27.6%)	(37 893)	(72.4%)	(22 773)	(36.7%)	(75 109)	(121.2%)	(23 097)	(67.4%)	(1.4%)
Cash Flow from Investing Activities													
Receipts	(36)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(36)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(264)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(264)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36)	(264)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)	-	(11)	-	(22.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)	-	(11)	-	(22.6%)
Payments	-	-	120	-	124	-	128	-	372	-	-	-	(100.0%)
Repayment of borrowing	-	-	120	-	124	-	128	-	372	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11)	-	128	(1 165.0%)	123	(1 123.1%)	120	-	370	-	(11)	-	(1 198.3%)
Net Increase/(Decrease) in cash held	52 301	61 713	(14 315)	(27.4%)	(37 770)	(72.2%)	(22 653)	(36.7%)	(74 738)	(121.1%)	(23 108)	(134.2%)	(2.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(14 315)	-	(52 085)	-	-	-	(37 807)	-	37.8%
Cash/cash equivalents at the year end:	52 301	61 713	(14 315)	(27.4%)	(52 085)	(99.6%)	(74 738)	(121.1%)	(74 738)	(121.1%)	(60 914)	(134.2%)	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 123	16.1%	1 645	8.5%	599	3.1%	14 021	72.3%	19 388	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937	33.3%	135	4.8%	79	2.8%	1 662	59.1%	2 812	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 759	10.1%	280	1.6%	241	1.4%	15 149	86.9%	17 428	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	498	4.7%	234	2.2%	233	2.2%	9 616	90.9%	10 582	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	8.2%	433	3.1%	422	3.0%	11 936	85.7%	13 933	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	43	.3%	38	.2%	15 371	99.5%	15 455	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 649)	(160.1%)	142	13.7%	109	10.6%	2 429	235.8%	1 030	1.3%	-	-	-	-
Total By Income Source	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54	5.3%	80	7.7%	23	2.3%	873	84.7%	1 031	1.3%	-	-	-	-
Commercial	791	20.6%	126	3.3%	98	2.6%	2 828	73.6%	3 844	4.8%	-	-	-	-
Households	5 309	8.0%	2 538	3.8%	1 474	2.2%	56 791	85.9%	66 112	82.0%	-	-	-	-
Other	(342)	(3.5%)	167	1.7%	125	1.3%	9 717	100.5%	9 667	12.0%	-	-	-	-
Total By Customer Group	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 005	35.5%	3 403	30.2%	2 799	24.8%	1 077	9.5%	11 284	33.6%
Bulk Water	-	-	28	63.4%	-	-	16	36.6%	45	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	985	9.8%	149	1.5%	60	.6%	8 863	88.1%	10 057	29.9%
Auditor-General	(635)	(8.2%)	2 149	27.9%	51	.7%	6 141	79.7%	7 706	22.9%
Other	780	17.2%	163	3.6%	35	.8%	3 549	78.4%	4 526	13.5%
Total	5 136	15.3%	5 891	17.5%	2 945	8.8%	19 645	58.4%	33 617	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	480 921	498 242	187 984	39.1%	104 828	21.8%	103 024	20.7%	395 836	79.4%	110 350	79.6%	(6.6%)
Property rates	94 657	94 657	95 538	100.9%	374	.4%	(327)	(.3%)	95 585	101.0%	(408)	102.0%	(19.9%)
Service charges - electricity revenue	157 911	157 911	37 806	23.9%	36 971	23.4%	39 684	25.1%	114 462	72.5%	35 452	73.7%	11.9%
Service charges - water revenue	40 987	41 217	10 572	25.8%	9 910	24.2%	11 189	27.1%	31 671	76.8%	9 928	78.5%	12.7%
Service charges - sanitation revenue	23 332	23 332	8 041	34.5%	5 261	22.6%	5 352	22.9%	18 655	80.0%	4 864	80.4%	10.0%
Service charges - refuse revenue	22 895	22 895	5 554	24.3%	5 522	24.1%	5 582	24.4%	16 658	72.8%	4 848	80.2%	15.1%
Rental of facilities and equipment	2 660	2 660	730	27.5%	850	31.9%	619	23.3%	2 199	82.7%	592	100.3%	4.6%
Interest earned - external investments	8 688	8 688	48	.6%	5 025	57.8%	5 769	66.4%	10 841	124.8%	6 035	159.0%	(4.4%)
Interest earned - outstanding debtors	1 698	1 698	401	23.6%	556	32.8%	548	32.3%	1 505	88.6%	599	113.4%	(8.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 040	56 840	2 666	5.9%	15 665	34.8%	15 899	28.0%	34 230	60.2%	28 994	47.7%	(45.2%)
Licences and permits	1 563	1 563	370	23.7%	524	33.5%	384	24.6%	1 279	81.8%	360	71.9%	6.8%
Agency services	2 203	2 203	549	24.9%	627	28.5%	666	30.2%	1 843	83.6%	651	87.9%	2.4%
Transfers and subsidies	59 137	64 428	20 227	34.2%	17 062	28.9%	14 372	22.3%	51 661	80.2%	14 382	89.2%	(.1%)
Other revenue	17 555	17 555	5 270	30.0%	6 481	36.9%	3 212	18.3%	14 963	85.2%	3 097	86.2%	3.7%
Gains	2 595	2 595	211	8.1%	-	-	75	2.9%	285	11.0%	955	49.9%	(92.2%)
Operating Expenditure	497 391	515 064	78 209	15.7%	131 540	26.4%	112 867	21.9%	322 616	62.6%	131 051	62.8%	(13.9%)
Employee related costs	186 234	185 758	37 170	20.0%	45 813	24.6%	39 358	21.2%	122 340	65.9%	36 265	68.2%	8.5%
Remuneration of councillors	8 330	8 330	1 913	23.0%	1 913	23.0%	1 913	23.0%	5 738	68.9%	2 000	70.6%	(4.4%)
Debt impairment	41 606	51 606	1 569	3.8%	13 015	31.3%	12 114	23.5%	26 699	51.7%	26 079	46.3%	(53.5%)
Depreciation and asset impairment	34 743	34 743	-	-	16 143	46.5%	8 015	23.1%	24 158	69.5%	20 672	57.5%	(61.2%)
Finance charges	21 539	21 539	-	-	6 371	29.6%	-	-	6 371	29.6%	-	28.3%	-
Bulk purchases	108 897	108 897	20 997	19.3%	26 405	24.2%	30 849	28.3%	78 251	71.9%	25 525	70.5%	20.9%
Other Materials	29 633	28 705	4 728	16.0%	6 972	23.5%	6 180	21.5%	17 880	62.3%	7 953	83.0%	(22.3%)
Contracted services	32 694	40 326	3 392	10.4%	7 969	24.4%	8 251	20.5%	19 612	48.6%	7 980	59.2%	3.4%
Transfers and subsidies	1 247	1 388	294	23.6%	436	34.9%	323	23.2%	1 052	75.8%	216	71.4%	49.6%
Other expenditure	32 466	33 770	8 147	25.1%	6 503	20.0%	5 864	17.4%	20 514	60.7%	4 195	56.3%	39.8%
Losses	-	-	-	-	-	-	-	-	-	-	167	-	(100.0%)
Surplus/(Deficit)	(16 470)	(16 822)	109 775		(26 712)		(9 843)		73 220		(20 702)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 243	16 488	153	.9%	1 332	8.2%	1 421	8.6%	2 906	17.6%	10 461	89.7%	(86.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	859	1 096	444	51.7%	369	42.9%	331	30.2%	1 144	104.3%	393	103.7%	(15.7%)
Transfers and subsidies - capital (in-kind - all)	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	110 409	78 816	1 300	1.2%	14 046	12.7%	9 773	12.4%	25 119	31.9%	9 162	42.4%	6.7%
National Government	14 953	14 459	124	.8%	1 540	10.3%	555	3.8%	2 219	15.3%	2 519	52.2%	(78.0%)
Provincial Government	1 291	1 735	20	1.5%	1 038	80.4%	285	16.4%	1 343	77.4%	621	1 597.6%	(54.1%)
District Municipality	-	295	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	1 238	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 243	17 726	143	.9%	2 578	15.9%	840	4.7%	3 562	20.1%	3 141	80.4%	(73.2%)
Borrowing	66 362	37 627	527	.8%	9 808	14.8%	6 934	18.4%	17 269	45.9%	4 755	36.5%	45.8%
Internally generated funds	27 803	23 463	630	2.3%	1 661	6.0%	1 998	8.5%	4 289	18.3%	1 266	26.4%	57.8%
Capital Expenditure Functional	110 409	78 816	1 300	1.2%	14 046	12.7%	9 773	12.4%	25 119	31.9%	9 162	42.4%	6.7%
Municipal governance and administration	5 452	5 706	117	2.2%	439	8.0%	1 506	26.4%	2 062	36.1%	437	12.8%	244.9%
Executive and Council	30	30	25	82.2%	1	4.5%	-	-	26	86.6%	29	73.6%	(100.0%)
Finance and administration	5 422	5 677	93	1.7%	437	8.1%	1 506	26.5%	2 036	35.9%	407	12.4%	269.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 633	10 125	357	3.4%	3 691	34.7%	1 779	17.6%	5 827	57.5%	1 034	58.5%	72.0%
Community and Social Services	1 581	1 582	186	11.8%	118	7.5%	266	16.8%	571	36.1%	350	65.6%	(23.9%)
Sport And Recreation	5 921	5 431	135	2.3%	1 544	26.1%	1 381	25.4%	3 059	56.3%	247	43.6%	459.7%
Public Safety	3 131	3 103	36	1.1%	2 030	64.8%	132	4.2%	2 197	70.8%	381	79.9%	(65.4%)
Housing	-	9	-	-	-	-	-	-	-	-	57	83.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 372	24 049	48	.3%	293	1.8%	2 916	12.1%	3 257	13.5%	963	43.0%	202.8%
Planning and Development	26	25	-	-	23	86.5%	-	-	23	91.8%	66	155.6%	(100.0%)
Road Transport	16 311	23 995	37	.2%	259	1.6%	2 916	12.2%	3 212	13.4%	897	42.4%	225.2%
Environmental Protection	35	29	11	32.9%	11	31.3%	-	-	22	76.7%	-	67.0%	-
Trading Services	77 952	38 935	778	1.0%	9 624	12.3%	3 572	9.2%	13 974	35.9%	6 728	42.5%	(46.9%)
Energy sources	25 291	7 277	135	.5%	1 695	6.7%	51	.7%	1 881	25.8%	1 436	19.4%	(96.5%)
Water Management	18 673	11 922	-	-	466	2.5%	643	5.4%	1 109	9.3%	2 253	65.5%	(71.5%)
Waste Water Management	30 765	16 812	543	1.8%	7 448	24.2%	2 878	17.1%	10 869	64.7%	3 002	44.9%	(4.1%)
Waste Management	3 224	2 924	100	3.1%	14	.4%	1	-	115	3.9%	37	30.3%	(97.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 991)	(428 633)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(271 719)	63.4%	(84 122)	65.8%	10.2%
Suppliers and employees	(398 255)	(405 787)	(76 347)	19.2%	(95 574)	24.0%	(92 415)	22.8%	(264 336)	65.1%	(83 918)	68.0%	10.1%
Finance charges	(21 539)	(21 539)	-	-	(6 371)	29.6%	-	-	(6 371)	29.6%	-	28.3%	-
Transfers and grants	(1 197)	(1 307)	(282)	23.5%	(418)	34.9%	(313)	23.9%	(1 013)	77.5%	(204)	72.2%	53.4%
Net Cash from/(used) Operating Activities	(420 991)	(428 633)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(271 719)	63.4%	(84 122)	65.8%	10.2%
Cash Flow from Investing Activities													
Receipts	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)
Payments	(17 421)	(17 421)	(20 708)	118.9%	-	-	-	-	(20 708)	118.9%	-	-	-
Repayment of borrowing	(17 421)	(17 421)	(20 708)	118.9%	-	-	-	-	(20 708)	118.9%	-	-	-
Net Cash from/(used) Financing Activities	(17 385)	(17 421)	(20 763)	119.4%	(691)	4.0%	88	(.5%)	(21 366)	122.6%	388	(.1%)	(77.2%)
Net Increase/(Decrease) in cash held	(438 379)	(446 051)	(97 391)	22.2%	(103 055)	23.5%	(92 639)	20.8%	(293 084)	65.7%	(83 734)	63.2%	10.6%
Cash/cash equivalents at the year begin:	155 099	155 099	257 509	166.0%	160 118	103.2%	57 064	36.8%	257 509	166.0%	(164 645)	-	(134.7%)
Cash/cash equivalents at the year end:	(283 280)	(290 952)	160 118	(56.5%)	57 064	(20.1%)	(35 576)	12.2%	(35 576)	12.2%	(248 379)	100.8%	(85.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 419	45.0%	566	5.8%	312	3.2%	4 530	46.1%	9 826	17.7%	1 009	10.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 040	72.4%	626	4.5%	192	1.4%	3 010	21.7%	13 869	25.0%	222	1.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 112	52.9%	532	4.0%	515	3.8%	5 283	39.3%	13 441	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 513	35.5%	314	4.4%	225	3.2%	4 026	56.9%	7 078	12.7%	785	11.1%	-	-
Receivables from Exchange Transactions - Waste Management	2 497	47.9%	312	6.0%	219	4.2%	2 185	41.9%	5 213	9.4%	623	12.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	13	-	-	-
Interest on Arrear Debtor Accounts	327	12.6%	128	5.0%	116	4.5%	2 011	77.9%	2 582	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	716	20.2%	205	5.8%	87	2.4%	2 540	71.6%	3 546	6.4%	638	18.0%	-	-
Total By Income Source	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	824	40.0%	30	1.5%	28	1.3%	1 179	57.2%	2 061	3.7%	-	-	-	-
Commercial	6 843	70.1%	439	4.5%	235	2.4%	2 251	23.0%	9 769	17.6%	-	-	-	-
Households	19 955	45.6%	2 213	5.1%	1 403	3.2%	20 154	46.1%	43 725	78.7%	3 290	7.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	10 309	100.0%	-	-	-	-	-	-	10 309	39.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 364	100.0%	-	-	-	-	-	-	3 364	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 770	100.0%	-	-	-	-	-	-	12 770	48.3%
Total	26 443	100.0%	-	-	-	-	-	-	26 443	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 121 719	1 154 319	266 750	23.8%	289 286	25.8%	284 372	24.6%	840 408	72.8%	241 576	76.8%	17.7%
Property rates	138 874	145 070	39 997	28.8%	35 838	25.8%	35 166	24.2%	111 002	76.5%	29 841	78.5%	17.8%
Service charges - electricity revenue	468 831	462 460	101 925	21.7%	114 497	24.4%	119 039	25.7%	335 460	72.5%	104 229	73.8%	14.2%
Service charges - water revenue	120 189	116 713	23 844	19.8%	30 034	25.0%	34 641	29.7%	88 519	75.8%	31 833	65.1%	8.8%
Service charges - sanitation revenue	71 853	71 163	17 022	23.7%	18 618	25.9%	19 241	27.0%	54 881	77.1%	14 995	73.9%	28.3%
Service charges - refuse revenue	67 580	69 913	15 405	22.8%	17 673	26.2%	18 042	25.8%	51 120	73.1%	13 480	71.0%	33.8%
Rental of facilities and equipment	6 345	6 559	1 619	25.5%	1 990	31.4%	1 920	29.3%	5 529	84.3%	1 420	85.5%	35.2%
Interest earned - external investments	39 150	43 045	11 571	29.6%	11 110	28.4%	10 904	25.3%	33 585	78.0%	10 642	83.0%	2.5%
Interest earned - outstanding debtors	2 083	2 947	631	30.3%	685	32.9%	844	28.7%	2 160	73.3%	500	79.4%	68.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 362	13 981	(669)	(4.4%)	1 993	13.0%	1 733	12.4%	3 057	21.9%	1 625	146.4%	6.6%
Licences and permits	1 201	1 231	352	29.3%	315	26.2%	335	27.2%	1 002	81.4%	376	88.3%	(11.0%)
Agency services	6 300	6 486	1 831	29.1%	1 838	29.2%	1 353	20.9%	5 022	77.4%	1 721	83.4%	(21.4%)
Transfers and subsidies	157 831	191 564	46 140	29.2%	48 632	30.8%	37 355	19.5%	132 127	69.0%	26 956	93.3%	38.6%
Other revenue	24 320	22 979	7 084	29.1%	5 854	24.1%	3 799	16.5%	16 737	72.8%	3 956	89.0%	(4.0%)
Gains	1 801	209	-	-	209	11.6%	-	-	209	100.0%	-	-	-
Operating Expenditure	1 172 939	1 190 426	200 480	17.1%	218 606	18.6%	270 427	22.7%	689 513	57.9%	182 205	55.8%	48.4%
Employee related costs	336 506	333 077	71 928	21.4%	75 659	22.5%	77 735	23.3%	225 322	67.6%	68 970	69.7%	12.7%
Remuneration of councillors	12 207	11 885	2 871	23.5%	2 871	23.5%	2 871	24.2%	8 613	72.5%	3 070	72.2%	(6.5%)
Debt impairment	30 816	24 293	(1 151)	(3.7%)	61	.2%	3 555	14.6%	2 465	10.1%	317	5.4%	1 021.7%
Depreciation and asset impairment	96 612	95 833	-	-	-	-	61 532	64.2%	61 532	64.2%	-	-	(100.0%)
Finance charges	20 193	8 363	246	1.2%	2 567	12.7%	-	-	2 813	33.6%	-	33.1%	-
Bulk purchases	330 326	328 233	81 348	24.6%	71 333	21.6%	73 327	22.3%	226 008	68.9%	63 777	68.7%	15.0%
Other Materials	74 742	77 645	8 427	11.3%	9 060	12.1%	7 549	9.7%	25 036	32.2%	7 523	30.1%	.4%
Contracted services	180 663	222 491	23 630	13.1%	38 534	21.3%	31 223	14.0%	93 388	42.0%	25 830	49.9%	20.9%
Transfers and subsidies	6 106	6 372	1 312	21.5%	1 425	23.3%	1 534	24.1%	4 271	67.0%	1 600	80.0%	(4.1%)
Other expenditure	70 692	68 157	11 869	16.8%	17 096	24.2%	11 100	16.3%	40 065	58.8%	11 118	62.1%	(.2%)
Losses	14 077	14 077	-	-	0	-	-	-	0	-	-	1.9%	-
Surplus/(Deficit)	(51 221)	(36 106)	66 270		70 680		13 945		150 895		59 371		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 521	97 163	15 054	19.9%	14 304	18.9%	6 587	6.8%	35 946	37.0%	8 976	56.1%	(26.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	4 500	4 500	1 493	33.2%	1 515	33.7%	3 324	73.9%	6 331	140.7%	1 306	203.2%	154.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 800	65 557	82 817		86 499		23 856		193 172		69 688		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	309 392	292 885	37 782	12.2%	55 078	17.8%	45 148	15.4%	138 008	47.1%	20 129	34.1%	124.3%
National Government	27 048	27 048	8 906	32.9%	6 436	23.8%	2 369	8.8%	17 710	65.5%	5 827	62.6%	(59.4%)
Provincial Government	38 623	58 712	4 163	10.8%	6 046	15.7%	3 517	6.0%	13 726	23.4%	1 980	42.8%	77.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	1 200	1 951	-	-	-	-	-	-	-	-	34	-	(100.0%)
Transfers recognised - capital	66 870	87 711	13 069	19.5%	12 482	18.7%	5 886	6.7%	31 437	35.8%	7 841	56.1%	(24.9%)
Borrowing	133 700	75 445	5 058	3.8%	16 756	12.5%	19 893	26.4%	41 707	55.3%	2 030	12.6%	880.1%
Internally generated funds	108 821	129 730	19 655	18.1%	25 840	23.7%	19 370	14.9%	64 865	50.0%	10 258	32.7%	88.8%
Capital Expenditure Functional	309 392	292 905	37 791	12.2%	55 094	17.8%	45 192	15.4%	138 077	47.1%	20 373	36.6%	121.8%
Municipal governance and administration	65 819	15 100	282	.4%	2 062	3.1%	1 643	10.9%	3 987	26.4%	892	44.9%	84.2%
Executive and Council	123	79	23	19.0%	13	10.5%	52	65.5%	88	111.6%	-	85.3%	(100.0%)
Finance and administration	65 695	15 021	259	.4%	2 049	3.1%	1 591	10.6%	3 899	26.0%	892	40.7%	78.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	49 922	71 539	5 745	11.5%	8 774	17.6%	2 295	3.2%	16 813	23.5%	2 757	41.3%	(16.8%)
Community and Social Services	949	1 865	-	-	44	4.6%	119	6.4%	163	8.7%	1 456	430.1%	(91.8%)
Sport And Recreation	6 473	6 334	1 272	19.7%	1 226	18.9%	80	1.3%	2 578	40.7%	1 059	49.1%	(92.4%)
Public Safety	6 289	10 479	448	7.1%	3 152	50.1%	1 105	10.5%	4 705	44.9%	104	28.9%	961.6%
Housing	36 211	52 860	4 025	11.1%	4 352	12.0%	990	1.9%	9 367	17.7%	137	34.4%	620.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 917	44 098	6 752	19.9%	9 975	29.4%	6 225	14.1%	22 952	52.0%	1 435	42.2%	333.7%
Planning and Development	4 665	4 673	853	18.3%	2 453	52.6%	68	1.5%	3 374	72.2%	(1 179)	17.7%	(105.8%)
Road Transport	28 201	38 381	5 899	20.9%	7 367	26.1%	6 007	15.7%	19 273	50.2%	2 574	45.2%	133.4%
Environmental Protection	1 051	1 045	-	-	155	14.8%	150	14.4%	305	29.2%	40	152.1%	272.6%
Trading Services	159 734	162 168	25 012	15.7%	34 284	21.5%	35 030	21.6%	94 325	58.2%	15 289	33.8%	129.1%
Energy sources	32 799	32 613	4 924	15.0%	4 364	13.3%	6 598	20.2%	15 886	48.7%	5 379	51.7%	22.7%
Water Management	65 684	67 531	8 002	12.2%	16 007	24.4%	16 862	25.0%	40 871	60.5%	1 990	17.4%	747.2%
Waste Water Management	52 561	49 706	11 943	22.7%	12 536	23.9%	8 275	16.6%	32 754	65.9%	7 878	37.6%	5.0%
Waste Management	8 690	12 319	143	1.6%	1 377	15.8%	3 295	26.8%	4 815	39.1%	42	24.2%	7 736.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	(1 467)	-	(4 821)	-	(1 548)	-	(7 836)	-	(1 553)	-	(.3%)
Property rates	-	-	(1 016)	-	(2 272)	-	(1 228)	-	(4 515)	-	(1 164)	-	5.4%
Service charges	-	-	(275)	-	(2 406)	-	(22)	-	(2 703)	-	(55)	-	(59.4%)
Other revenue	-	-	(101)	-	(81)	-	(107)	-	(288)	-	(16)	-	566.2%
Transfers and Subsidies - Operational	-	-	(76)	-	(61)	-	(192)	-	(330)	-	(318)	-	(39.7%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 031 434)	(1 056 207)	(201 631)	19.5%	(218 543)	21.2%	(205 349)	19.4%	(625 523)	59.2%	(181 937)	61.9%	12.9%
Suppliers and employees	(1 005 136)	(1 041 473)	(200 073)	19.9%	(214 551)	21.3%	(203 815)	19.6%	(618 439)	59.4%	(180 303)	61.9%	13.0%
Finance charges	(20 193)	(8 363)	(246)	1.2%	(2 567)	12.7%	-	-	(2 813)	33.6%	-	33.1%	-
Transfers and grants	(6 106)	(6 372)	(1 312)	21.5%	(1 425)	23.3%	(1 534)	24.1%	(4 271)	67.0%	(1 634)	82.8%	(6.1%)
Net Cash from/(used) Operating Activities	(1 031 434)	(1 056 207)	(203 098)	19.7%	(223 364)	21.7%	(206 897)	19.6%	(633 359)	60.0%	(183 490)	62.0%	12.8%
Cash Flow from Investing Activities													
Receipts	(12 267)	400	110	(.9%)	(1)	-	(0)	(.1%)	108	27.0%	(1)	-	(57.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(267)	400	110	(41.1%)	(1)	.5%	(0)	(.1%)	108	27.0%	(1)	-	(57.1%)
Decrease (increase) in non-current investments	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 267)	400	110	(.9%)	(1)	-	(0)	(.1%)	108	27.0%	(1)	-	(57.1%)
Cash Flow from Financing Activities													
Receipts	(3 902)	723	1 286	(32.9%)	(1 299)	33.3%	299	41.3%	286	39.5%	(52)	-	(670.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 902)	723	1 286	(32.9%)	(1 299)	33.3%	299	41.3%	286	39.5%	(52)	-	(670.0%)
Payments	(24 613)	(7 789)	6	-	-	-	-	-	6	(.1%)	-	-	-
Repayment of borrowing	(24 613)	(7 789)	6	-	-	-	-	-	6	(.1%)	-	-	-
Net Cash from/(used) Financing Activities	(28 515)	(7 065)	1 292	(4.5%)	(1 299)	4.6%	299	(4.2%)	292	(4.1%)	(52)	(1.2%)	(670.0%)
Net Increase/(Decrease) in cash held	(1 072 216)	(1 062 872)	(201 697)	18.8%	(224 664)	21.0%	(206 599)	19.4%	(632 959)	59.6%	(183 543)	61.2%	12.6%
Cash/cash equivalents at the year begin:	434 009	486 121	64 431	14.8%	(137 266)	(31.6%)	(361 930)	(74.5%)	64 431	13.3%	(365 004)	-	(.8%)
Cash/cash equivalents at the year end:	(638 207)	(576 751)	(137 266)	21.5%	(361 930)	56.7%	(568 528)	98.6%	(568 528)	98.6%	(548 546)	101.8%	3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 396	42.1%	2 275	10.2%	1 430	6.4%	9 237	41.4%	22 337	22.1%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 926	84.2%	1 024	3.6%	393	1.4%	3 070	10.8%	28 412	28.1%	13	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 000	60.1%	762	5.1%	433	2.9%	4 785	31.9%	14 979	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 348	36.1%	1 678	11.3%	1 551	10.5%	6 257	42.2%	14 835	14.7%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	5 353	47.2%	1 370	12.1%	1 222	10.8%	3 407	30.0%	11 352	11.2%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	3.1%	3	1.8%	3	1.6%	166	93.5%	178	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 375	15.1%	516	5.7%	370	4.1%	6 826	75.1%	9 089	9.0%	-	-	-	-
Total By Income Source	54 404	53.8%	7 628	7.5%	5 402	5.3%	33 747	33.4%	101 181	100.0%	25	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 892	67.4%	251	5.8%	69	1.6%	1 076	25.1%	4 288	4.2%	-	-	-	-
Commercial	19 261	83.9%	748	3.3%	362	1.6%	2 576	11.2%	22 947	22.7%	-	-	-	-
Households	29 829	43.5%	6 423	9.4%	4 775	7.0%	27 617	40.2%	68 643	67.8%	25	-	-	-
Other	2 422	45.7%	207	3.9%	196	3.7%	2 478	46.7%	5 303	5.2%	-	-	-	-
Total By Customer Group	54 404	53.8%	7 628	7.5%	5 402	5.3%	33 747	33.4%	101 181	100.0%	25	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	(146)	(537.5%)	182	671.6%	(6)	(22.0%)	(3)	(12.1%)	27	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 624	78.0%	1 710	13.9%	833	6.8%	170	1.4%	12 336	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 478	76.7%	1 892	15.3%	827	6.7%	167	1.3%	12 363	100.0%

Contact Details

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

Source Local Government Database

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 203 434	2 282 734	422 787	19.2%	415 820	18.9%	529 511	23.2%	1 368 118	59.9%	503 973	65.8%	5.1%
Property rates	279 613	289 613	88 194	31.5%	70 407	25.2%	71 007	24.5%	229 608	79.3%	63 370	81.4%	12.1%
Service charges - electricity revenue	723 026	727 026	157 427	21.8%	171 611	23.7%	164 550	22.6%	493 588	67.9%	148 019	68.7%	11.2%
Service charges - water revenue	127 469	131 469	24 092	18.9%	31 667	24.8%	36 485	27.8%	92 244	70.2%	34 937	65.5%	4.4%
Service charges - sanitation revenue	101 020	105 020	26 941	26.7%	27 261	27.0%	28 048	26.7%	82 250	78.3%	25 825	82.5%	8.6%
Service charges - refuse revenue	85 163	88 163	22 772	26.7%	22 943	26.9%	23 214	26.3%	68 928	78.2%	20 522	78.5%	13.1%
Rental of facilities and equipment	6 183	6 183	2 024	32.7%	413	6.7%	267	4.3%	2 704	43.7%	354	48.8%	(24.5%)
Interest earned - external investments	43 180	47 061	7 256	16.8%	11 261	26.1%	8 690	18.5%	27 207	57.8%	20 930	86.1%	(58.5%)
Interest earned - outstanding debtors	6 096	6 096	993	16.3%	952	15.6%	1 088	17.8%	3 033	49.7%	1 063	52.4%	2.3%
Dividends received	-	-	-	-	621	-	5 305	-	5 927	-	(6 524)	-	(181.3%)
Fines, penalties and forfeits	76 126	76 126	4 314	5.7%	4 378	5.8%	3 714	4.9%	12 406	16.3%	4 157	15.4%	(10.6%)
Licences and permits	3 516	3 516	810	23.0%	754	21.4%	766	21.8%	2 330	66.3%	861	74.8%	(11.1%)
Agency services	8 848	8 848	2 683	30.3%	4 574	51.7%	6	.1%	7 263	82.1%	376	89.9%	(98.3%)
Transfers and subsidies	605 092	708 173	64 240	10.6%	52 402	8.7%	171 088	24.2%	287 729	40.6%	172 750	54.7%	(1.0%)
Other revenue	138 102	85 440	21 017	15.2%	16 600	12.0%	15 282	17.9%	52 899	61.9%	17 320	62.8%	(11.8%)
Gains	-	-	25	-	(24)	-	1	-	2	-	14	-	(94.4%)
Operating Expenditure	2 270 007	2 342 222	399 018	17.6%	487 744	21.5%	454 607	19.4%	1 341 368	57.3%	409 308	61.2%	11.1%
Employee related costs	597 372	601 314	120 030	20.1%	146 612	24.5%	126 819	21.1%	393 461	65.4%	122 931	69.2%	3.2%
Remuneration of councillors	23 943	23 943	5 647	23.6%	5 701	23.8%	5 375	22.4%	16 722	69.8%	5 924	88.6%	(9.3%)
Debt impairment	71 386	71 386	5 042	7.1%	3 781	5.3%	4 097	5.7%	12 920	18.1%	2 605	16.6%	57.3%
Depreciation and asset impairment	162 817	162 817	40 705	25.0%	27 137	16.7%	54 237	33.3%	122 079	75.0%	54 140	75.0%	.2%
Finance charges	36 144	34 873	1	-	17 305	47.9%	-	-	17 306	49.6%	(5)	55.7%	(100.0%)
Bulk purchases	498 975	494 975	121 952	24.4%	106 478	21.3%	103 453	20.9%	331 883	67.1%	88 774	65.3%	16.5%
Other Materials	38 861	65 711	6 815	17.5%	8 317	21.4%	27 580	42.0%	42 712	65.0%	8 893	58.8%	210.1%
Contracted services	641 852	677 245	73 493	11.5%	117 262	18.3%	98 421	14.5%	289 175	42.7%	94 875	51.0%	3.7%
Transfers and subsidies	69 450	64 909	2 078	3.0%	18 680	26.9%	8 079	12.4%	28 837	44.4%	14 199	6 699.5%	(43.1%)
Other expenditure	128 533	144 375	23 190	18.0%	36 471	28.4%	26 593	18.4%	86 254	59.7%	16 943	48.1%	57.0%
Losses	674	674	65	9.7%	0	-	(47)	(7.0%)	18	2.7%	30	3.9%	(259.1%)
Surplus/(Deficit)	(66 573)	(59 487)	23 769		(71 924)		74 904		26 749		94 665		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	69 219	-	-	-	-	12 231	17.7%	12 231	17.7%	38 223	36.5%	(68.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 516	13 516	4 095	30.3%	3 582	26.5%	2 636	19.5%	10 313	76.3%	3 943	95.8%	(33.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	91 478	31.3%	32 547	26.2%	(46.3%)
National Government	53 943	102 339	6 397	11.9%	4 193	7.8%	14 056	13.7%	24 645	24.1%	14 645	52.5%	(4.0%)
Provincial Government	6 878	6 975	1 530	22.2%	1 505	21.9%	1	-	3 036	43.5%	1 178	6.0%	(99.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 821	109 314	7 927	13.0%	5 697	9.4%	14 057	12.9%	27 681	25.3%	15 823	33.2%	(11.2%)
Borrowing	144 695	39 093	7 577	5.2%	7 830	5.4%	(9 254)	(23.7%)	6 154	15.7%	957	3.6%	(1 067.1%)
Internally generated funds	138 857	143 643	19 046	13.7%	25 935	18.7%	12 662	8.8%	57 643	40.1%	15 767	29.7%	(19.7%)
Capital Expenditure Functional	344 772	292 051	34 555	10.0%	39 494	11.5%	17 467	6.0%	91 516	31.3%	33 105	26.4%	(47.2%)
Municipal governance and administration	11 488	11 405	327	2.9%	400	3.5%	790	6.9%	1 518	13.3%	1 070	37.2%	(26.1%)
Executive and Council	594	474	-	-	25	4.2%	13	2.8%	38	8.1%	69	31.2%	(81.1%)
Finance and administration	10 749	10 786	298	2.8%	375	3.5%	777	7.2%	1 450	13.4%	977	37.5%	(20.5%)
Internal audit	145	145	29	20.3%	-	-	-	-	29	20.3%	23	126.7%	(100.0%)
Community and Public Safety	27 519	28 291	1 984	7.2%	4 867	17.7%	2 585	9.1%	9 435	33.3%	3 052	19.2%	(15.3%)
Community and Social Services	8 242	6 422	163	2.0%	1 252	15.2%	776	12.1%	2 191	34.1%	603	19.0%	28.6%
Sport And Recreation	8 811	8 120	88	1.0%	150	1.7%	476	5.9%	714	8.8%	620	14.6%	(23.3%)
Public Safety	8 582	11 427	1 711	19.9%	2 726	31.8%	1 313	11.5%	5 751	50.3%	1 815	27.4%	(27.7%)
Housing	1 766	2 203	3	.2%	702	39.8%	20	.9%	726	32.9%	13	12.5%	50.3%
Health	118	118	18	14.9%	36	30.4%	-	-	53	45.3%	-	-	-
Economic and Environmental Services	60 789	91 245	15 765	25.9%	12 518	20.6%	7 046	7.7%	35 329	38.7%	11 671	36.2%	(39.6%)
Planning and Development	2 560	1 635	100	3.9%	1	.1%	208	12.7%	309	18.9%	100	12.5%	108.7%
Road Transport	58 229	89 610	15 666	26.9%	12 516	21.5%	6 838	7.6%	35 020	39.1%	11 571	36.5%	(40.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	244 332	159 981	16 437	6.7%	21 689	8.9%	7 011	4.4%	45 137	28.2%	17 309	22.4%	(59.5%)
Energy sources	71 838	45 191	2 733	3.8%	4 853	6.8%	2 545	5.6%	10 131	22.4%	7 031	44.8%	(63.8%)
Water Management	77 894	46 370	8 864	11.4%	9 798	12.6%	709	1.5%	19 372	41.8%	1 109	8.0%	(36.0%)
Waste Water Management	84 553	55 964	1 691	2.0%	6 095	7.2%	2 297	4.1%	10 082	18.0%	7 297	21.2%	(68.5%)
Waste Management	10 048	12 455	3 148	31.3%	944	9.4%	1 460	11.7%	5 552	44.6%	1 873	20.8%	(22.1%)
Other	645	1 129	42	6.5%	21	3.2%	35	3.1%	97	8.6%	3	22.5%	1 087.1%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 310 354	2 067 307	749 465	57.2%	621 294	47.4%	1 205 515	58.3%	2 576 273	124.6%	707 475	230.8%	70.4%
Property rates	168 020	171 512	749 463	446.1%	621 289	369.8%	1 205 507	702.9%	2 576 259	1 502.1%	707 465	1 656.9%	70.4%
Service charges	367 266	1 063 382	-	-	-	-	-	-	-	-	-	-	-
Other revenue	104 824	52 348	-	-	0	-	-	-	0	-	-	-	-
Transfers and Subsidies - Operational	605 342	708 423	2	-	4	-	8	-	15	-	10	-	(16.3%)
Transfers and Subsidies - Capital	62 229	68 969	-	-	-	-	-	-	-	-	-	-	-
Interest	2 673	2 673	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 035 130)	(2 107 344)	(353 205)	17.4%	(456 826)	22.4%	(396 320)	18.8%	(1 206 351)	57.2%	(352 534)	61.6%	12.4%
Suppliers and employees	(1 929 536)	(2 007 562)	(351 126)	18.2%	(420 841)	21.8%	(388 241)	19.3%	(1 160 208)	57.8%	(338 340)	60.9%	14.7%
Finance charges	(36 144)	(34 873)	(1)	-	(17 305)	47.9%	-	-	(17 306)	49.6%	5	55.7%	(100.0%)
Transfers and grants	(69 450)	(64 909)	(2 078)	3.0%	(18 680)	26.9%	(8 079)	12.4%	(28 837)	44.4%	(14 199)	6 699.5%	(43.1%)
Net Cash from/(used) Operating Activities	(724 776)	(40 037)	396 260	(54.7%)	164 468	(22.7%)	809 195	(2 021.1%)	1 369 922	(3 421.6%)	354 941	(317.9%)	128.0%
Cash Flow from Investing Activities													
Receipts	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	(33)	.1%	(6)	-	880.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	(33)	.1%	(6)	-	880.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 772)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(345 994)	(37 045)	(24)	-	54	-	(62)	.2%	(33)	.1%	(6)	-	880.9%
Cash Flow from Financing Activities													
Receipts	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	227	.6%	492	-	(97.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	227	.6%	492	-	(97.0%)
Payments	-	(359 905)	-	-	19 396	-	-	-	19 396	(5.4%)	-	-	-
Repayment of borrowing	-	(359 905)	-	-	19 396	-	-	-	19 396	(5.4%)	-	-	-
Net Cash from/(used) Financing Activities	(1 203)	(322 360)	111	(9.2%)	19 497	(1 620.1%)	15	-	19 623	(6.1%)	492	-	(97.0%)
Net Increase/(Decrease) in cash held	(1 071 974)	(399 442)	396 347	(37.0%)	184 019	(17.2%)	809 147	(202.6%)	1 389 513	(347.9%)	355 427	(176.0%)	127.7%
Cash/cash equivalents at the year begin:	-	562 604	-	-	396 347	-	580 366	103.2%	-	-	1 335 908	-	(56.6%)
Cash/cash equivalents at the year end:	(1 071 974)	163 162	396 347	(37.0%)	580 366	(54.1%)	1 389 513	851.6%	1 389 513	851.6%	1 691 334	(176.0%)	(17.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	4 489	-	170 422	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	949	-	14 966	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	345	-	33 324	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 507	-	36 677	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1 388	-	30 171	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	12	-	1 226	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	522	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	915	-	19 940	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	10 126	-	306 725	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	19 516	-
Households	-	-	-	-	-	-	-	-	-	-	6 694	-	287 209	-
Other	-	-	-	-	-	-	-	-	-	-	1 408	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	8 103	-	306 725	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	39 784	100.0%	-	-	-	-	-	-	39 784	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 691	100.0%	-	-	-	-	-	-	6 691	12.3%
VAT (output less input)	466	100.0%	-	-	-	-	-	-	466	.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 532	98.4%	41	.5%	-	-	83	1.1%	7 656	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 472	99.8%	41	.1%	-	-	83	.2%	54 596	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

Source Local Government Database

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	625 754	629 746	282 794	45.2%	112 043	17.9%	104 425	16.6%	499 262	79.3%	119 553	81.5%	(12.7%)
Property rates	93 375	93 201	92 629	99.2%	(83)	(.1%)	250	.3%	92 795	99.6%	(41)	100.6%	(713.0%)
Service charges - electricity revenue	253 609	244 256	66 864	26.4%	54 325	21.4%	56 967	23.3%	178 156	72.9%	52 709	70.2%	8.1%
Service charges - water revenue	70 738	62 739	16 613	23.5%	15 024	21.2%	14 885	23.7%	46 521	74.2%	15 363	66.6%	(3.1%)
Service charges - sanitation revenue	34 809	34 462	33 576	96.5%	(52)	(.1%)	369	1.1%	33 893	98.3%	247	98.6%	49.6%
Service charges - refuse revenue	19 023	18 659	18 774	98.7%	(76)	(.4%)	47	.3%	18 745	100.5%	(50)	101.5%	(193.3%)
Rental of facilities and equipment	3 065	2 775	701	22.9%	692	22.6%	615	22.2%	2 009	72.4%	757	104.4%	(18.7%)
Interest earned - external investments	6 235	10 235	1 896	30.4%	3 219	51.6%	1 819	17.8%	6 934	67.7%	2 640	119.6%	(31.1%)
Interest earned - outstanding debtors	6 840	6 840	1 594	23.3%	1 724	25.2%	1 414	20.7%	4 732	69.2%	1 712	80.9%	(17.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 345	7 040	771	10.5%	726	9.9%	654	9.3%	2 151	30.5%	567	9.1%	15.4%
Licences and permits	350	350	82	23.5%	71	20.2%	62	17.7%	215	61.4%	72	57.5%	(13.6%)
Agency services	3 979	3 979	2 106	52.9%	1 439	36.2%	2 459	61.8%	6 004	150.9%	1 100	154.2%	123.5%
Transfers and subsidies	102 404	120 810	28 548	27.9%	36 025	35.2%	19 589	16.2%	84 162	69.7%	38 866	100.0%	(49.6%)
Other revenue	23 982	24 399	18 639	77.7%	(990)	(4.1%)	5 294	21.7%	22 944	94.0%	5 612	70.9%	(5.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	688 652	690 745	137 960	20.0%	157 329	22.8%	127 844	18.5%	423 134	61.3%	160 038	67.0%	(20.1%)
Employee related costs	276 836	271 737	57 647	20.8%	68 878	24.9%	58 973	21.7%	185 498	68.3%	64 473	67.4%	(8.5%)
Remuneration of councillors	11 650	11 883	2 733	23.5%	2 721	23.4%	2 692	22.7%	8 145	68.5%	2 884	73.0%	(6.7%)
Debt impairment	18 932	20 522	2 659	14.0%	2 311	12.2%	4 000	19.5%	8 970	43.7%	6 107	82.1%	(34.5%)
Depreciation and asset impairment	41 305	41 156	10 326	25.0%	10 326	25.0%	6 800	16.5%	27 452	66.7%	10 332	95.9%	(34.2%)
Finance charges	11 252	4 722	2 076	18.4%	3 908	34.7%	2 426	51.4%	8 410	178.1%	2 938	49.5%	(17.4%)
Bulk purchases	181 100	180 100	43 326	23.9%	36 302	20.0%	36 026	20.0%	115 654	64.2%	32 263	62.2%	11.7%
Other Materials	27 246	26 549	2 594	9.5%	4 384	16.1%	4 131	15.6%	11 109	41.8%	3 705	53.1%	11.5%
Contracted services	38 969	37 440	5 455	14.0%	5 032	12.9%	6 134	16.4%	16 621	44.4%	5 091	60.0%	20.5%
Transfers and subsidies	3 240	5 127	277	8.6%	1 807	55.8%	669	13.0%	2 753	53.7%	1 040	72.4%	(35.7%)
Other expenditure	78 121	91 509	10 868	13.9%	21 659	27.7%	5 994	6.5%	38 521	42.1%	31 204	72.1%	(80.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 898)	(61 000)	144 834		(45 286)		(23 419)		76 128		(40 484)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 827	103 769	346	.5%	4 970	7.7%	13 413	12.9%	18 730	18.0%	5 343	25.7%	151.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	89 480	127 334	1 431	1.6%	10 962	12.3%	17 063	13.4%	29 456	23.1%	6 385	32.8%	167.2%
National Government	47 828	69 131	828	1.7%	9 424	19.7%	8 937	12.9%	19 189	27.8%	3 475	30.6%	157.2%
Provincial Government	9 652	23 639	-	-	32	.3%	5 587	23.6%	5 619	23.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 480	92 770	828	1.4%	9 456	16.5%	14 524	15.7%	24 808	26.7%	3 475	29.2%	318.0%
Borrowing	18 000	18 000	-	-	251	1.4%	544	3.0%	795	4.4%	-	-	(100.0%)
Internally generated funds	14 000	16 564	603	4.3%	1 254	9.0%	1 995	12.0%	3 853	23.3%	2 910	40.7%	(31.4%)
Capital Expenditure Functional	89 480	127 334	1 431	1.6%	10 962	12.3%	17 063	13.4%	29 456	23.1%	6 385	32.8%	167.2%
Municipal governance and administration	3 620	4 584	499	13.8%	252	7.0%	876	19.1%	1 627	35.5%	1 728	39.7%	(49.3%)
Executive and Council	2 092	2 680	467	22.3%	251	12.0%	515	19.2%	1 233	46.0%	3	3.1%	16 174.6%
Finance and administration	1 508	1 884	32	2.2%	1	.1%	361	19.1%	394	20.9%	1 725	80.6%	(79.1%)
Internal audit	20	20	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 837	25 936	37	.3%	170	1.2%	5 408	20.8%	5 615	21.6%	45	36.7%	11 863.8%
Community and Social Services	10 242	13 641	-	-	47	.5%	285	2.1%	333	2.4%	-	-	(100.0%)
Sport And Recreation	1 976	1 676	12	.6%	91	4.6%	287	17.1%	389	23.2%	4	89.4%	6 964.9%
Public Safety	1 511	1 511	26	1.7%	32	2.1%	488	32.3%	545	36.1%	41	85.0%	1 085.9%
Housing	108	9 108	-	-	-	-	4 348	47.7%	4 348	47.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 014	19 470	82	.5%	3 923	26.1%	4 612	23.7%	8 617	44.3%	367	65.5%	1 158.5%
Planning and Development	1 215	2 465	-	-	605	49.8%	545	22.1%	1 150	46.7%	-	87.9%	(100.0%)
Road Transport	13 799	17 006	82	.6%	3 318	24.0%	4 067	23.9%	7 467	43.9%	367	63.8%	1 009.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 008	77 344	813	1.4%	6 616	11.6%	6 167	8.0%	13 596	17.6%	4 245	29.5%	45.3%
Energy sources	6 483	6 483	-	-	1 641	25.3%	1 483	22.9%	3 124	48.2%	588	15.4%	152.4%
Water Management	42 326	64 823	813	1.9%	2 770	6.5%	4 418	6.8%	8 001	12.3%	422	18.6%	947.5%
Waste Water Management	7 729	5 758	-	-	2 205	28.5%	266	4.6%	2 471	42.9%	3 362	92.3%	(92.1%)
Waste Management	470	280	-	-	-	-	-	-	-	-	(127)	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	287	-	454	-	157 560	-	158 302	-	287	-	54 853.2%
Property rates	-	-	-	-	-	-	22 661	-	22 661	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	123 442	-	123 442	-	-	-	(100.0%)
Other revenue	-	-	287	-	454	-	(7 409)	-	(6 667)	-	287	-	(2 684.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	18 458	-	18 458	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	407	-	407	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(628 415)	(629 068)	(124 975)	19.9%	(144 692)	23.0%	(117 044)	18.6%	(386 711)	61.5%	(143 599)	65.4%	(18.5%)
Suppliers and employees	(613 922)	(619 218)	(122 622)	20.0%	(138 976)	22.6%	(113 949)	18.4%	(375 548)	60.6%	(139 621)	65.9%	(18.4%)
Finance charges	(11 252)	(4 722)	(2 076)	18.4%	(3 908)	34.7%	(2 426)	51.4%	(8 410)	178.1%	(2 938)	49.5%	(17.4%)
Transfers and grants	(3 240)	(5 127)	(277)	8.6%	(1 807)	55.8%	(669)	13.0%	(2 753)	53.7%	(1 040)	72.4%	(35.7%)
Net Cash from/(used) Operating Activities	(628 415)	(629 068)	(124 688)	19.8%	(144 237)	23.0%	40 516	(6.4%)	(228 410)	36.3%	(143 312)	65.3%	(128.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)
Payments	(17 000)	(15 468)	68	(.4%)	(7)	-	(164)	1.1%	(103)	.7%	7	(8.0%)	(2 604.3%)
Repayment of borrowing	(17 000)	(15 468)	68	(.4%)	(7)	-	(164)	1.1%	(103)	.7%	7	(8.0%)	(2 604.3%)
Net Cash from/(used) Financing Activities	(16 514)	(15 365)	(768)	4.6%	(21)	.1%	(155)	1.0%	(944)	6.1%	35	(3.0%)	(546.6%)
Net Increase/(Decrease) in cash held	(644 929)	(644 433)	(125 456)	19.5%	(144 258)	22.4%	40 360	(6.3%)	(229 354)	35.6%	(143 277)	63.8%	(128.2%)
Cash/cash equivalents at the year begin:	40 000	40 000	46 465	116.2%	(3 367)	(8.4%)	(106 999)	(267.5%)	46 465	116.2%	(111 824)	40.5%	(4.3%)
Cash/cash equivalents at the year end:	(604 929)	(604 433)	(32 813)	5.4%	(112 463)	18.6%	(24 163)	4.0%	(24 163)	4.0%	(210 592)	35.4%	(88.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 103	6.7%	1 116	6.8%	1 033	6.3%	13 201	80.2%	16 453	25.9%	17 828	108.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 140	51.5%	718	6.0%	312	2.6%	4 744	39.8%	11 914	18.8%	13 407	112.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 508	40.7%	682	3.3%	538	2.6%	11 193	53.5%	20 920	32.9%	19 679	94.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 434	36.3%	180	2.7%	137	2.0%	3 961	59.0%	6 712	10.6%	21 613	322.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 456	25.3%	170	3.0%	147	2.5%	3 981	69.2%	5 754	9.1%	21 098	366.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	.7%	80	4.5%	296	16.6%	1 396	78.2%	1 785	2.8%	584	32.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 655	30.9%	2 946	4.6%	2 463	3.9%	38 476	60.6%	63 539	100.0%	94 212	148.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 438	67.0%	131	6.1%	15	.7%	561	26.1%	2 145	3.4%	179	8.3%	-	-
Commercial	9 186	51.5%	733	4.1%	752	4.2%	7 183	40.2%	17 853	28.1%	6 025	33.7%	-	-
Households	9 031	20.7%	2 082	4.8%	1 695	3.9%	30 733	70.6%	43 541	68.5%	88 008	202.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 655	30.9%	2 946	4.6%	2 463	3.9%	38 476	60.6%	63 539	100.0%	94 212	148.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(759)	(28.2%)	-	-	(2)	(.1%)	3 452	128.3%	2 692	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(759)	(28.2%)	-	-	(2)	(.1%)	3 452	128.3%	2 692	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	754 363	709 094	186 273	24.7%	167 475	22.2%	153 817	21.7%	507 564	71.6%	184 558	81.1%	(16.7%)
Property rates	145 672	144 900	44 998	30.9%	30 643	21.0%	30 887	21.3%	106 528	73.5%	29 173	77.1%	5.9%
Service charges - electricity revenue	172 591	174 482	41 852	24.2%	39 837	23.1%	40 213	23.0%	121 902	69.9%	41 779	68.7%	(3.7%)
Service charges - water revenue	87 057	89 544	20 892	24.0%	21 782	25.0%	21 107	23.6%	63 781	71.2%	22 375	93.3%	(5.7%)
Service charges - sanitation revenue	85 498	80 955	19 581	22.9%	18 409	21.5%	18 085	22.3%	56 075	69.3%	18 806	97.1%	(3.8%)
Service charges - refuse revenue	49 790	47 487	11 589	23.3%	10 945	22.0%	10 585	22.3%	33 119	69.7%	11 005	98.8%	(3.8%)
Rental of facilities and equipment	1 654	1 656	197	11.9%	177	10.7%	482	29.1%	856	51.7%	302	5.7%	59.7%
Interest earned - external investments	8 089	8 089	1 811	22.4%	2 199	27.2%	2 376	29.4%	6 386	78.9%	3 600	81.6%	(34.0%)
Interest earned - outstanding debtors	11 159	15 256	4 110	36.8%	3 860	34.6%	3 867	25.4%	11 838	77.6%	3 942	166.1%	(1.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	61 513	15 628	70	.1%	49	.1%	85	.5%	204	1.3%	20 885	162.3%	(99.6%)
Licences and permits	683	887	179	26.1%	268	39.2%	215	24.2%	661	74.6%	167	21.3%	28.5%
Agency services	1 995	1 995	494	24.8%	532	26.7%	485	24.3%	1 510	75.7%	-	224.0%	(100.0%)
Transfers and subsidies	118 770	120 315	39 038	32.9%	37 546	31.6%	24 302	20.2%	100 887	83.9%	30 883	77.6%	(21.3%)
Other revenue	9 067	7 076	1 462	16.1%	1 227	13.5%	1 128	15.9%	3 817	53.9%	1 641	42.9%	(31.3%)
Gains	826	826	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	716 117	702 104	151 836	21.2%	164 876	23.0%	140 427	20.0%	457 139	65.1%	138 308	61.6%	1.5%
Employee related costs	236 196	237 054	55 669	23.6%	58 640	24.8%	68 179	28.8%	182 488	77.0%	53 597	64.6%	27.2%
Remuneration of councillors	6 971	6 971	1 431	20.5%	1 320	18.9%	1 310	18.8%	4 061	58.3%	2 133	64.5%	(38.6%)
Debt impairment	107 439	96 696	29 533	27.5%	29 203	27.2%	(401)	(.4%)	58 334	60.3%	7 012	85.1%	(105.7%)
Depreciation and asset impairment	32 893	35 367	8 291	25.2%	7 772	23.6%	7 944	22.5%	24 007	67.9%	10 356	56.9%	(23.3%)
Finance charges	14 798	15 130	221	1.5%	7 523	50.8%	201	1.3%	7 944	52.5%	226	48.2%	(11.1%)
Bulk purchases	134 086	134 376	32 028	23.9%	27 960	20.9%	31 115	23.2%	91 102	67.8%	26 809	71.3%	16.1%
Other Materials	7 372	10 069	1 368	18.6%	1 873	25.4%	2 433	24.2%	5 674	56.3%	996	20.6%	144.2%
Contracted services	112 595	105 207	13 272	11.8%	19 689	17.5%	16 741	15.9%	49 703	47.2%	24 238	58.0%	(30.9%)
Transfers and subsidies	6 750	5 515	981	14.5%	727	10.8%	2 225	40.3%	3 934	71.3%	1 831	115.2%	21.5%
Other expenditure	57 019	55 720	8 860	15.5%	10 169	17.8%	10 863	19.5%	29 892	53.6%	11 109	48.3%	(2.2%)
Losses	-	-	183	-	-	-	(183)	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	38 246	6 990	34 437		2 599		13 390		50 425		46 250		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 601	37 201	-	-	15 825	44.5%	2 434	6.5%	18 259	49.1%	48 376	232.4%	(95.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	233	50	-	-	-	-	-	50	21.3%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 847	44 424	34 486		18 424		15 824		68 734		94 627		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	84 766	83 789	7 078	8.3%	14 461	17.1%	7 881	9.4%	29 419	35.1%	51 991	106.1%	(84.8%)
National Government	23 479	23 479	3 319	14.1%	9 026	38.4%	1 737	7.4%	14 082	60.0%	2 219	67.2%	(21.7%)
Provincial Government	9 520	9 331	950	10.0%	1 206	12.7%	418	4.5%	2 574	27.6%	45 629	457.2%	(99.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 999	32 810	4 269	12.9%	10 232	31.0%	2 155	6.6%	16 656	50.8%	47 848	181.2%	(95.5%)
Borrowing	11 640	11 640	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 127	39 339	2 808	7.0%	4 229	10.5%	5 726	14.6%	12 763	32.4%	4 143	52.3%	38.2%
Capital Expenditure Functional	84 766	83 789	7 078	8.3%	14 461	17.1%	7 881	9.4%	29 419	35.1%	51 991	106.1%	(84.8%)
Municipal governance and administration	6 765	5 476	168	2.5%	(37)	(.5%)	1 828	33.4%	1 959	35.8%	591	35.9%	209.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 765	5 476	168	2.5%	(37)	(.5%)	1 828	33.4%	1 959	35.8%	591	35.9%	209.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 941	6 782	182	3.1%	677	11.4%	98	1.5%	957	14.1%	45 348	809.7%	(99.8%)
Community and Social Services	1 470	1 600	92	6.3%	130	8.8%	(142)	(8.8%)	81	5.0%	238	65.3%	(159.6%)
Sport And Recreation	4 471	5 182	90	2.0%	547	12.2%	240	4.6%	876	16.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	3.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	45 110	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 300	4 875	409	7.7%	541	10.2%	385	7.9%	1 335	27.4%	395	55.2%	(2.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	1.8%	-
Road Transport	5 300	4 875	409	7.7%	541	10.2%	385	7.9%	1 335	27.4%	395	56.7%	(2.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 760	66 655	6 319	9.5%	13 280	19.9%	5 569	8.4%	25 168	37.8%	5 658	48.7%	(1.6%)
Energy sources	21 088	21 028	636	3.0%	6 162	29.2%	2 203	10.5%	9 001	42.8%	1 432	32.1%	53.8%
Water Management	21 017	24 082	4 487	21.3%	4 260	20.3%	1 537	6.4%	10 284	42.7%	1 589	63.9%	(3.3%)
Waste Water Management	14 525	11 486	1 197	8.2%	1 681	11.6%	1 311	11.4%	4 189	36.5%	2 636	50.8%	(50.3%)
Waste Management	10 130	10 059	-	-	1 177	11.6%	518	5.1%	1 694	16.8%	-	1.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	91 233	127 624	-	-	-	-	-	-	-	-	-	-	-
Property rates	39 137	27 972	-	-	-	-	-	-	-	-	-	-	-
Service charges	2	49 348	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 239	6 841	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 855	43 463	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(575 301)	(570 041)	(113 530)	19.7%	(127 756)	22.2%	(132 860)	23.3%	(374 147)	65.6%	(120 941)	61.2%	9.9%
Suppliers and employees	(553 753)	(549 396)	(112 328)	20.3%	(119 506)	21.6%	(130 434)	23.7%	(362 269)	65.9%	(118 884)	61.2%	9.7%
Finance charges	(14 798)	(15 130)	(221)	1.5%	(7 523)	50.8%	(201)	1.3%	(7 944)	52.5%	(226)	48.2%	(11.1%)
Transfers and grants	(6 750)	(5 515)	(981)	14.5%	(727)	10.8%	(2 225)	40.3%	(3 934)	71.3%	(1 831)	115.2%	21.5%
Net Cash from/(used) Operating Activities	(484 068)	(442 418)	(113 530)	23.5%	(127 756)	26.4%	(132 860)	30.0%	(374 147)	84.6%	(120 941)	(761.1%)	9.9%
Cash Flow from Investing Activities													
Receipts	739	(15 175)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11)	31	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Decrease (increase) in non-current investments	750	(15 206)	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 766)	(83 789)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(84 766)	(83 789)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(84 027)	(98 963)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)	-	(101.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)	-	(101.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)	-	(101.3%)
Net Increase/(Decrease) in cash held	(568 453)	(533 027)	(113 506)	20.0%	(127 793)	22.5%	(132 845)	24.9%	(374 144)	70.2%	(122 152)	959.7%	8.8%
Cash/cash equivalents at the year begin:	-	180 179	-	-	(113 506)	-	(241 299)	(133.9%)	-	-	(226 420)	-	6.6%
Cash/cash equivalents at the year end:	(568 453)	(352 848)	(113 506)	20.0%	(241 299)	42.4%	(374 144)	106.0%	(374 144)	106.0%	(348 572)	959.7%	7.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 644	6.7%	3 418	4.0%	4 542	5.4%	71 175	84.0%	84 779	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 045	34.1%	1 828	7.7%	1 252	5.3%	12 474	52.9%	23 598	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 838	15.4%	2 139	4.8%	1 463	3.3%	33 837	76.4%	44 277	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 992	6.9%	3 178	4.4%	3 077	4.2%	61 324	84.5%	72 571	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 932	5.7%	1 868	3.6%	1 806	3.5%	44 758	87.1%	51 363	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	259	3.8%	88	1.3%	45	.7%	6 371	94.2%	6 762	2.4%	-	-	-	-
Total By Income Source	28 709	10.1%	12 519	4.4%	12 185	4.3%	229 939	81.1%	283 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	300	50.7%	136	22.9%	94	15.9%	62	10.5%	592	.2%	-	-	-	-
Commercial	2 674	48.9%	854	15.6%	532	9.7%	1 406	25.7%	5 466	1.9%	-	-	-	-
Households	25 734	9.3%	11 529	4.2%	11 559	4.2%	228 471	82.4%	277 294	97.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 709	10.1%	12 519	4.4%	12 185	4.3%	229 939	81.1%	283 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	84.2%	36	6.3%	-	-	53	9.4%	567	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	477	84.2%	36	6.3%	-	-	53	9.4%	567	100.0%

Contact Details

Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhefa	044 501 3024

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	966 942	965 834	431 041	44.6%	99 289	10.3%	173 143	17.9%	703 473	72.8%	118 034	72.7%	46.7%
Property rates	228 833	229 279	210 732	92.1%	176	.1%	300	.1%	211 208	92.1%	(1 761)	98.6%	(117.0%)
Service charges - electricity revenue	284 203	270 773	76 441	26.9%	52 813	18.6%	77 373	28.6%	206 627	76.3%	62 556	74.7%	23.7%
Service charges - water revenue	86 660	73 338	31 828	36.7%	8 906	10.3%	12 143	16.6%	52 877	72.1%	15 318	71.3%	(20.7%)
Service charges - sanitation revenue	35 901	35 884	26 849	74.8%	(208)	(.6%)	237	.7%	26 879	74.9%	280	101.6%	(15.5%)
Service charges - refuse revenue	31 849	31 846	22 914	71.9%	(172)	(.5%)	345	1.1%	23 087	72.5%	(255)	84.0%	(235.3%)
Rental of facilities and equipment	5 441	5 456	1 264	23.2%	1 530	28.1%	1 357	24.9%	4 152	76.1%	1 249	55.9%	8.6%
Interest earned - external investments	9 000	9 000	1 779	19.8%	1 461	16.2%	706	7.8%	3 945	43.8%	2 477	57.8%	(71.5%)
Interest earned - outstanding debtors	14 981	14 981	3 527	23.5%	4 449	29.7%	3 591	24.0%	11 567	77.2%	1 706	93.9%	110.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	84 708	116 708	3 565	4.2%	3 564	4.2%	4 398	3.8%	11 527	9.9%	5 695	12.8%	(22.8%)
Licences and permits	1 664	1 664	402	24.2%	346	20.8%	344	20.6%	1 092	65.6%	447	77.2%	(23.1%)
Agency services	3 000	3 000	871	29.0%	844	28.1%	740	24.7%	2 456	81.9%	846	83.0%	(12.5%)
Transfers and subsidies	167 300	157 861	47 296	28.3%	24 003	14.3%	68 949	43.7%	140 248	88.8%	27 114	72.9%	154.3%
Other revenue	7 125	8 657	2 462	34.5%	1 576	22.1%	1 792	20.7%	5 829	67.3%	2 361	57.6%	(24.1%)
Gains	6 279	7 388	1 108	17.7%	-	-	870	11.8%	1 978	26.8%	-	23.7%	(100.0%)
Operating Expenditure	964 910	969 534	236 603	24.5%	211 083	21.9%	173 216	17.9%	620 902	64.0%	176 008	58.7%	(1.6%)
Employee related costs	290 474	289 071	58 136	20.0%	73 056	25.2%	63 583	22.0%	194 775	67.4%	57 528	71.2%	10.5%
Remuneration of councillors	9 982	10 061	2 095	21.0%	1 929	19.3%	2 022	20.1%	6 046	60.1%	2 479	73.4%	(18.4%)
Debt impairment	81 023	134 807	51 222	63.2%	2 513	3.1%	2 503	1.9%	56 238	41.7%	7 137	14.5%	(64.9%)
Depreciation and asset impairment	33 424	33 424	47	.1%	4	-	0	-	51	.2%	10 462	74.7%	(100.0%)
Finance charges	31 268	31 279	3 610	11.5%	4 546	14.5%	3 395	10.9%	11 551	36.9%	8 428	61.7%	(59.7%)
Bulk purchases	195 795	193 295	70 199	35.9%	40 907	20.9%	41 254	21.3%	152 360	78.8%	36 127	64.4%	14.2%
Other Materials	26 714	33 548	5 030	18.8%	7 344	27.5%	6 450	19.2%	18 824	56.1%	12 453	61.8%	(48.2%)
Contracted services	209 293	171 000	32 521	15.5%	63 663	30.4%	40 824	23.9%	137 008	80.1%	27 146	54.8%	50.4%
Transfers and subsidies	4 317	5 810	41	.9%	605	14.0%	388	6.7%	1 034	17.8%	2 873	101.5%	(86.5%)
Other expenditure	82 462	67 188	13 704	16.6%	16 516	20.0%	12 796	19.0%	43 016	64.0%	11 376	65.1%	12.5%
Losses	158	50	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 032	(3 700)	194 438		(111 794)		(73)		82 571		(57 974)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 129	62 313	7 992	15.9%	20 004	39.9%	10 077	16.2%	38 072	61.1%	7 493	63.7%	34.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	569	1 295	-	-	1 091	191.8%	18	1.4%	1 108	85.6%	405	55.0%	(95.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	217 575	193 043	34 131	15.7%	46 351	21.3%	16 983	8.8%	97 464	50.5%	31 508	51.7%	(46.1%)
National Government	41 168	38 638	5 163	12.5%	14 316	34.8%	5 822	15.1%	25 301	65.5%	5 627	52.1%	3.5%
Provincial Government	12 350	15 389	2 612	21.2%	5 160	41.8%	3 590	23.3%	11 363	73.8%	2 605	119.6%	37.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 518	54 027	7 775	14.5%	19 476	36.4%	9 412	17.4%	36 664	67.9%	8 232	68.0%	14.3%
Borrowing	71 367	73 445	17 310	24.3%	9 178	12.9%	6 588	9.0%	33 076	45.0%	12 614	49.9%	(47.8%)
Internally generated funds	92 690	65 571	9 045	9.8%	17 697	19.1%	982	1.5%	27 724	42.3%	10 662	36.8%	(90.8%)
Capital Expenditure Functional	217 575	193 043	34 131	15.7%	46 351	21.3%	16 983	8.8%	97 464	50.5%	32 706	51.8%	(48.1%)
Municipal governance and administration	9 690	4 791	163	1.7%	720	7.4%	160	3.3%	1 043	21.8%	697	87.4%	(77.0%)
Executive and Council	200	2 469	1	.3%	458	229.1%	144	5.8%	603	24.4%	174	-	(16.9%)
Finance and administration	9 490	2 322	162	1.7%	262	2.8%	16	.7%	440	18.9%	523	80.7%	(97.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 063	33 702	7 768	25.8%	11 253	37.4%	8 800	26.1%	27 820	82.5%	6 370	74.7%	38.2%
Community and Social Services	11 896	18 238	4 752	39.9%	5 872	49.4%	5 101	28.0%	15 726	86.2%	5 439	57.3%	(6.2%)
Sport And Recreation	4 517	660	403	8.9%	220	4.9%	109	16.5%	731	110.8%	252	140.0%	(56.9%)
Public Safety	1 300	3 098	2 171	167.0%	-	-	-	-	2 171	70.1%	-	7.5%	-
Housing	12 350	11 706	442	3.6%	5 160	41.8%	3 590	30.7%	9 193	78.5%	678	99.5%	429.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 399	20 674	2 233	6.3%	3 319	9.4%	1 960	9.5%	7 512	36.3%	29	.8%	6 636.2%
Planning and Development	1 200	1 200	19	1.6%	77	6.5%	20	1.6%	116	9.6%	29	38.0%	(32.2%)
Road Transport	34 199	19 474	2 214	6.5%	3 242	9.5%	1 940	10.0%	7 396	38.0%	-	.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	142 423	133 875	23 968	16.8%	31 059	21.8%	6 063	4.5%	61 089	45.6%	25 611	56.4%	(76.3%)
Energy sources	40 357	24 163	207	.5%	5 156	12.8%	2 330	9.6%	7 694	31.8%	3 346	22.9%	(30.4%)
Water Management	67 231	80 768	22 918	34.1%	24 680	36.7%	2 320	2.9%	49 919	61.8%	17 505	84.5%	(86.7%)
Waste Water Management	30 885	26 244	805	2.6%	901	2.9%	1 343	5.1%	3 048	11.6%	4 492	48.8%	(70.1%)
Waste Management	3 950	2 700	37	.9%	322	8.1%	70	2.6%	428	15.9%	269	79.9%	(74.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	49 483	-	16 203	-	124 026	-	189 712	-	51 333	-	141.6%
Property rates	-	-	2 911	-	3 090	-	35 422	-	41 423	-	51 301	-	(31.0%)
Service charges	-	-	4 441	-	5 025	-	59 321	-	68 787	-	-	-	(100.0%)
Other revenue	-	-	6 087	-	7 161	-	7 675	-	20 924	-	5	-	164 851.6%
Transfers and Subsidies - Operational	-	-	36 043	-	927	-	21 580	-	58 550	-	27	-	79 825.9%
Transfers and Subsidies - Capital	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 060)	(811 914)	(185 335)	21.5%	(208 562)	24.2%	(170 709)	21.0%	(564 607)	69.5%	(158 409)	64.6%	7.8%
Suppliers and employees	(825 885)	(775 329)	(181 684)	22.0%	(203 415)	24.6%	(166 929)	21.5%	(552 028)	71.2%	(147 108)	64.5%	13.5%
Finance charges	(31 268)	(31 279)	(3 610)	11.5%	(4 546)	14.5%	(3 395)	10.9%	(11 551)	36.9%	(8 428)	61.7%	(59.7%)
Transfers and grants	(3 906)	(5 307)	(41)	1.0%	(602)	15.4%	(385)	7.3%	(1 027)	19.4%	(2 873)	113.5%	(86.6%)
Net Cash from/(used) Operating Activities	(861 060)	(811 914)	(135 852)	15.8%	(192 360)	22.3%	(46 683)	5.7%	(374 895)	46.2%	(107 076)	57.6%	(56.4%)
Cash Flow from Investing Activities													
Receipts	34 483	(34 483)	921	2.7%	11	-	71	(.2%)	1 002	(2.9%)	(186)	-	(137.9%)
Proceeds on disposal of PPE	-	-	1 109	-	-	-	-	-	1 109	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8)	8	(9)	111.5%	(36)	436.3%	(10)	(121.2%)	(55)	(668.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	34 491	(34 491)	(179)	(.5%)	47	.1%	81	(.2%)	(52)	.1%	(186)	-	(143.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	34 483	(34 483)	921	2.7%	11	-	71	(.2%)	1 002	(2.9%)	(186)	-	(137.9%)
Cash Flow from Financing Activities													
Receipts	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%
Payments	(19 680)	(24 667)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(19 680)	(24 667)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 580)	(25 224)	(30)	.2%	(9)	.1%	(30)	.1%	(69)	.3%	(23)	10.1%	33.0%
Net Increase/(Decrease) in cash held	(845 156)	(871 621)	(134 961)	16.0%	(192 358)	22.8%	(46 643)	5.4%	(373 962)	42.9%	(107 286)	56.2%	(56.5%)
Cash/cash equivalents at the year begin:	23 969	64 945	-	-	(134 961)	(563.1%)	(327 319)	(504.0%)	-	-	(255 963)	88.0%	27.9%
Cash/cash equivalents at the year end:	(821 187)	(806 676)	(134 961)	16.4%	(327 319)	39.9%	(373 961)	46.4%	(373 961)	46.4%	(330 700)	48.3%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 394	21.4%	2 332	9.2%	1 819	7.2%	15 670	62.1%	25 215	11.4%	6 646	26.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 169	43.2%	4 240	12.9%	1 410	4.3%	12 994	39.6%	32 812	14.9%	8 603	26.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	13 277	16.7%	4 680	5.9%	2 473	3.1%	59 249	74.4%	79 679	36.1%	10 584	13.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 657	3.9%	966	2.3%	716	1.7%	38 635	92.0%	41 975	19.0%	6 663	15.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 805	4.8%	792	2.1%	592	1.6%	34 342	91.5%	37 532	17.0%	5 398	14.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	360	5.1%	74	1.1%	61	.9%	6 499	92.9%	6 993	3.2%	155	2.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 635)	357.5%	181	(5.6%)	948	(29.1%)	7 251	(222.8%)	(3 255)	(1.5%)	209	(6.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(186)	(8.0%)	255	10.9%	210	9.0%	2 059	88.0%	2 339	1.1%	3	.1%	-	-
Commercial	9 629	19.3%	4 639	9.3%	1 609	3.2%	33 905	68.1%	49 781	22.5%	9 929	19.9%	-	-
Households	15 584	9.2%	8 371	5.0%	6 199	3.7%	138 676	82.1%	168 830	76.4%	28 324	16.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

Source Local Government Database

WESTERN CAPE: GARDEN ROUTE (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	413 035	401 738	113 493	27.5%	100 889	24.4%	93 438	23.3%	307 820	76.6%	131 405	54.5%	(28.9%)
Property rates	5 800	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	5 800	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 508	1 523	425	9.4%	156	3.5%	324	21.3%	904	59.4%	344	10 941.2%	(5.8%)
Interest earned - external investments	16 893	13 293	1 126	6.7%	1 781	10.5%	1 306	9.8%	4 213	31.7%	830	35.0%	57.3%
Interest earned - outstanding debtors	964	3 500	1 441	149.5%	281	29.1%	849	24.2%	2 570	73.4%	585	65.3%	45.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	105	105	66	63.2%	(10)	(9.3%)	11	10.4%	68	64.4%	368	124.6%	(97.0%)
Agency services	183 015	185 561	40 635	22.2%	40 751	22.3%	42 530	22.9%	123 916	66.8%	12 356	7.4%	244.2%
Transfers and subsidies	21 524	29 648	66 979	311.2%	1 094	5.1%	3 617	12.2%	71 690	241.8%	13 046	76.1%	(72.3%)
Other revenue	180 226	162 308	2 821	1.6%	56 836	31.5%	44 802	27.6%	104 459	64.4%	103 876	99.0%	(56.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	418 658	405 126	86 997	20.8%	90 954	21.7%	91 759	22.6%	269 709	66.6%	53 460	41.0%	71.6%
Employee related costs	144 964	146 257	33 959	23.4%	41 535	28.7%	37 317	25.5%	112 811	77.1%	32 176	75.5%	16.0%
Remuneration of councillors	12 828	12 828	2 509	19.6%	2 434	19.0%	2 440	19.0%	7 384	57.6%	3 006	72.0%	(18.8%)
Debt impairment	1 721	3 594	-	-	-	-	17	.5%	17	.5%	2	.1%	981.7%
Depreciation and asset impairment	3 477	3 424	1 130	32.5%	1 130	32.5%	1 150	33.6%	3 410	99.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 381	2 424	199	8.4%	799	33.6%	1 043	43.0%	2 041	84.2%	857	99.7%	21.7%
Contracted services	46 673	31 436	4 315	9.2%	3 544	7.6%	3 250	10.3%	11 109	35.3%	6 528	35.9%	(50.2%)
Transfers and subsidies	1 965	1 636	506	25.8%	440	22.4%	133	8.2%	1 080	66.0%	228	46.8%	(41.4%)
Other expenditure	204 649	203 528	44 378	21.7%	41 070	20.1%	46 409	22.8%	131 857	64.8%	10 506	15.9%	341.7%
Losses	-	-	-	-	-	-	-	-	-	-	158	-	(100.0%)
Surplus/(Deficit)	(5 623)	(3 388)	26 496		9 935		1 679		38 111		77 945		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 247	5 447	1 798	42.3%	-	-	3 032	55.7%	4 830	88.7%	727	100.0%	317.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	38	38	-	-	142	370.3%	289	753.2%	431	1 123.6%	188	527.5%	53.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	867	905.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	2 830	-	-	2 255	-	75	2.7%	2 331	82.4%	-	38.2%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 830	-	-	2 255	-	75	2.7%	2 331	82.4%	-	38.2%	(100.0%)
Capital Expenditure Functional	3 573	13 310	305	8.5%	5 058	141.6%	846	6.4%	6 209	46.6%	152	3.3%	457.3%
Municipal governance and administration	3 573	6 042	305	8.5%	54	1.5%	84	1.4%	443	7.3%	10	55.7%	748.6%
Executive and Council	1 573	2 270	-	-	-	-	-	-	-	-	-	48.0%	-
Finance and administration	2 000	3 773	305	15.3%	54	2.7%	84	2.2%	443	11.7%	10	56.4%	748.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	7 240	-	-	5 004	-	762	10.5%	5 766	79.6%	142	2.2%	437.0%
Community and Social Services	-	22	-	-	-	-	-	-	-	-	31	44.3%	(100.0%)
Sport And Recreation	-	450	-	-	-	-	75	16.7%	75	16.7%	38	1.8%	97.8%
Public Safety	-	4 468	-	-	2 748	-	687	15.4%	3 435	76.9%	73	1.3%	838.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	2 300	-	-	2 255	-	-	-	2 255	98.1%	-	69.1%	-
Economic and Environmental Services	-	28	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	28	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	5 800	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	5 800	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(413 110)	(397 698)	(85 840)	20.8%	(89 823)	21.7%	(90 530)	22.8%	(266 193)	66.9%	(53 073)	41.4%	70.6%
Suppliers and employees	(411 495)	(396 472)	(85 361)	20.7%	(89 384)	21.7%	(90 458)	22.8%	(265 202)	66.9%	(53 073)	41.5%	70.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 615)	(1 226)	(480)	29.7%	(440)	27.2%	(71)	5.8%	(991)	80.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(407 310)	(397 698)	(85 840)	21.1%	(89 823)	22.1%	(90 530)	22.8%	(266 193)	66.9%	(53 073)	41.4%	70.6%
Cash Flow from Investing Activities													
Receipts	27	(27)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	(27)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	27	(27)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(302)	302	(21)	7.0%	(2 125)	703.6%	2 331	771.8%	185	61.2%	184	-	1 166.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(302)	302	(21)	7.0%	(2 125)	703.6%	2 331	771.8%	185	61.2%	184	-	1 166.4%
Payments	-	(698)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(698)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(302)	(396)	(21)	7.0%	(2 125)	703.6%	2 331	(588.3%)	185	(46.6%)	184	-	1 166.4%
Net Increase/(Decrease) in cash held	(407 585)	(398 122)	(85 861)	21.1%	(91 948)	22.6%	(88 199)	22.2%	(266 008)	66.8%	(52 889)	41.3%	66.8%
Cash/cash equivalents at the year begin:	208 826	(784 071)	-	-	(69 861)	(33.5%)	(161 810)	20.6%	-	-	(246 557)	42.9%	(34.4%)
Cash/cash equivalents at the year end:	(198 759)	(1 182 193)	(69 861)	35.1%	(161 810)	81.4%	(250 008)	21.1%	(250 008)	21.1%	(405 527)	63.1%	(38.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(12)	25.0%	-	-	-	-	(35)	75.0%	(47)	(.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	290	6.0%	282	5.8%	293	6.0%	3 988	82.2%	4 853	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 595	5.1%	2 127	6.8%	343	1.1%	27 334	87.1%	31 399	86.7%	-	-	-	-
Total By Income Source	1 873	5.2%	2 409	6.7%	636	1.8%	31 287	86.4%	36 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	508	13.7%	309	8.4%	47	1.3%	2 831	76.6%	3 695	10.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 365	4.2%	2 100	6.5%	588	1.8%	28 456	87.5%	32 510	89.8%	-	-	-	-
Total By Customer Group	1 873	5.2%	2 409	6.7%	636	1.8%	31 287	86.4%	36 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21	4.5%	28	5.9%	2	.4%	414	89.1%	465	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	4.5%	28	5.9%	2	.4%	414	89.1%	465	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	82 575	84 351	18 302	22.2%	36 386	44.1%	16 740	19.8%	71 427	84.7%	16 994	75.8%	(1.5%)
Property rates	4 273	4 116	4 122	96.5%	16	.4%	12	.3%	4 150	100.8%	18	97.3%	(33.1%)
Service charges - electricity revenue	15 055	15 055	4 015	26.7%	2 567	17.1%	3 488	23.2%	10 070	66.9%	2 907	61.1%	20.0%
Service charges - water revenue	2 743	2 443	790	28.8%	594	21.7%	840	34.4%	2 224	91.1%	515	95.5%	63.1%
Service charges - sanitation revenue	1 664	1 810	732	44.0%	485	29.2%	725	40.1%	1 943	107.3%	458	106.5%	58.5%
Service charges - refuse revenue	1 467	1 537	626	42.7%	415	28.3%	600	39.1%	1 642	106.8%	365	86.6%	64.6%
Rental of facilities and equipment	725	1 455	358	49.3%	236	32.6%	352	24.2%	946	65.0%	311	63.9%	13.3%
Interest earned - external investments	811	841	132	16.3%	405	50.0%	82	9.7%	619	73.6%	243	102.6%	(66.5%)
Interest earned - outstanding debtors	423	712	143	33.9%	169	40.0%	187	26.3%	500	70.2%	171	69.0%	9.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 775	29 736	1	-	26 478	83.3%	5 301	17.8%	31 780	106.9%	8 636	74.8%	(38.6%)
Licences and permits	1 067	875	378	35.5%	27	2.6%	47	5.4%	453	51.8%	332	76.5%	(85.7%)
Agency services	122	157	45	37.0%	18	14.7%	37	23.6%	100	63.8%	42	76.6%	(12.5%)
Transfers and subsidies	22 281	25 414	6 918	31.0%	4 954	22.2%	5 031	19.8%	16 903	66.5%	4 528	86.1%	11.1%
Other revenue	172	202	42	24.4%	19	11.0%	36	18.1%	97	48.1%	(1 531)	(814.5%)	(102.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	94 052	96 495	12 729	13.5%	41 670	44.3%	21 725	22.5%	76 124	78.9%	19 787	68.1%	9.8%
Employee related costs	26 869	26 607	5 769	21.5%	5 711	21.3%	6 107	23.0%	17 586	66.1%	4 101	63.5%	48.9%
Remuneration of councillors	3 128	3 128	757	24.2%	505	16.1%	757	24.2%	2 020	64.6%	504	64.8%	50.4%
Debt impairment	26 442	25 392	-	-	21 442	81.1%	4 288	16.9%	25 730	101.3%	6 310	73.1%	(32.0%)
Depreciation and asset impairment	9 732	9 800	-	-	7 299	75.0%	3 244	33.1%	10 543	107.6%	1 585	69.4%	104.7%
Finance charges	7	7	1	8.1%	1	15.6%	1	21.7%	3	45.4%	1	177.6%	63.8%
Bulk purchases	7 923	8 423	2 168	27.4%	679	8.6%	2 758	32.7%	5 604	66.5%	1 770	67.3%	55.8%
Other Materials	890	1 576	128	14.4%	437	49.1%	350	22.2%	915	58.1%	408	133.6%	(14.3%)
Contracted services	6 321	7 538	531	8.4%	698	11.0%	646	8.6%	1 874	24.9%	2 024	81.3%	(68.1%)
Transfers and subsidies	740	268	1 090	147.2%	409	55.2%	1 351	503.4%	2 849	1 061.9%	439	110.8%	207.3%
Other expenditure	12 000	13 756	2 286	19.0%	4 490	37.4%	2 223	16.2%	8 999	65.4%	2 643	54.5%	(15.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 477)	(12 145)	5 573		(5 285)		(4 986)		(4 697)		(2 793)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	12 054	14 143	1 425	11.8%	2 788	23.1%	764	5.4%	4 976	35.2%	1 628	72.4%	(53.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	5 953	41.6%	3 364	-	(56.6%)
National Government	8 733	10 821	1 425	16.3%	3 068	35.1%	1 460	13.5%	5 953	55.0%	3 364	-	(56.6%)
Provincial Government	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	5 953	41.6%	3 364	-	(56.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	5 953	41.6%	3 364	-	(56.6%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 045	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 045	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 188	14 321	1 425	12.7%	3 068	27.4%	1 460	10.2%	5 953	41.6%	3 364	-	(56.6%)
Energy sources	4 576	4 372	413	9.0%	-	-	-	-	413	9.5%	-	-	-
Water Management	5 612	9 949	1 011	18.0%	3 068	54.7%	1 460	14.7%	5 540	55.7%	3 364	-	(56.6%)
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 856)	(61 281)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	23.2%	(39 850)	65.0%	(11 891)	65.7%	19.4%
Suppliers and employees	(57 131)	(61 028)	(11 638)	20.4%	(12 519)	21.9%	(12 841)	21.0%	(36 998)	60.6%	(11 451)	65.4%	12.1%
Finance charges	(7)	(7)	(1)	8.1%	(1)	15.6%	(1)	21.7%	(3)	45.4%	(1)	177.6%	63.8%
Transfers and grants	(718)	(246)	(1 090)	151.7%	(409)	56.9%	(1 351)	548.3%	(2 849)	1 156.8%	(439)	118.7%	207.3%
Net Cash from/(used) Operating Activities	(57 856)	(61 281)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	23.2%	(39 850)	65.0%	(11 891)	65.7%	19.4%
Cash Flow from Investing Activities													
Receipts	(2)	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2)	-	-	-	-	-	(3)	-	(3)	-	0	-	(784.3%)
Cash Flow from Financing Activities													
Receipts	(10)	30	(1)	8.1%	(1)	6.4%	16	53.7%	15	48.9%	7	-	146.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	30	(1)	8.1%	(1)	6.4%	16	53.7%	15	48.9%	7	-	146.0%
Payments	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	24	(1)	5.0%	(1)	3.9%	16	67.6%	15	61.5%	7	-	146.0%
Net Increase/(Decrease) in cash held	(57 874)	(61 257)	(12 730)	22.0%	(12 929)	22.3%	(14 180)	23.1%	(39 839)	65.0%	(11 884)	65.7%	19.3%
Cash/cash equivalents at the year begin:	5 194	963	8 543	164.5%	(6 358)	(122.4%)	(19 288)	(2 002.8%)	8 543	887.1%	(25 300)	-	(23.8%)
Cash/cash equivalents at the year end:	(52 680)	(60 294)	(6 358)	12.1%	(19 288)	36.6%	(33 468)	55.5%	(33 468)	55.5%	(37 184)	65.7%	(10.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	126	10.6%	76	6.4%	53	4.5%	934	78.5%	1 189	13.0%	1 740	146.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	879	50.6%	155	8.9%	92	5.3%	611	35.2%	1 737	19.0%	915	52.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	248	8.3%	44	1.5%	40	1.3%	2 655	88.9%	2 987	32.7%	485	16.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	126	9.8%	69	5.4%	42	3.3%	1 041	81.5%	1 278	14.0%	1 965	153.7%	-	-
Receivables from Exchange Transactions - Waste Management	145	19.6%	51	6.9%	42	5.6%	503	67.9%	740	8.1%	1 201	162.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.2%	49	4.6%	34	3.1%	928	87.0%	1 067	11.7%	486	45.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	3	2.4%	1	.7%	0	.2%	132	96.7%	136	1.5%	9	6.5%	-	-
Total By Income Source	1 582	17.3%	446	4.9%	303	3.3%	6 803	74.5%	9 135	100.0%	7 094	77.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	126	11.5%	61	5.5%	82	7.5%	826	75.4%	1 095	12.0%	-	-	-	-
Commercial	764	24.0%	153	4.8%	63	2.0%	2 208	69.3%	3 188	34.9%	1 193	37.4%	-	-
Households	692	14.3%	233	4.8%	158	3.3%	3 769	77.7%	4 852	53.1%	5 901	121.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 582	17.3%	446	4.9%	303	3.3%	6 803	74.5%	9 135	100.0%	7 094	77.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	246	4.3%	215	3.7%	5 293	92.0%	5 753	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	246	4.3%	215	3.7%	5 293	92.0%	5 753	100.0%

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	70 893	71 563	19 034	26.8%	18 187	25.7%	18 167	25.4%	55 388	77.4%	29 291	72.5%	(38.0%)
Property rates	3 936	3 936	1 721	43.7%	741	18.8%	599	15.2%	3 060	77.7%	-	-	(100.0%)
Service charges - electricity revenue	16 549	14 968	3 124	18.9%	4 235	25.6%	3 963	26.5%	11 323	75.6%	3 575	75.4%	10.9%
Service charges - water revenue	4 115	4 065	1 133	27.5%	1 169	28.4%	1 087	26.7%	3 389	83.4%	616	38.6%	76.4%
Service charges - sanitation revenue	3 247	3 367	893	27.5%	832	25.6%	850	25.3%	2 576	76.5%	492	52.3%	72.8%
Service charges - refuse revenue	1 721	1 671	451	26.2%	423	24.6%	415	24.9%	1 289	77.1%	410	75.7%	1.3%
Rental of facilities and equipment	397	397	60	15.1%	109	27.4%	64	16.2%	233	58.7%	84	80.1%	(23.6%)
Interest earned - external investments	2 560	3 612	872	34.1%	895	34.9%	855	23.7%	2 622	72.6%	682	92.4%	25.4%
Interest earned - outstanding debtors	1 000	1 000	271	27.1%	302	30.2%	319	31.9%	892	89.2%	13	5.4%	2 432.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 089	3 089	83	2.7%	692	22.4%	2 153	69.7%	2 927	94.8%	2 706	117.5%	(20.4%)
Licences and permits	-	-	-	-	34	-	27	-	60	-	54	55.8%	(51.0%)
Agency services	200	200	255	127.6%	(176)	(88.2%)	72	36.1%	151	75.5%	1	-	4 932.8%
Transfers and subsidies	31 601	32 780	10 105	32.0%	8 813	27.9%	7 616	23.2%	26 534	80.9%	20 434	85.5%	(62.7%)
Other revenue	2 478	2 478	65	2.6%	119	4.8%	147	5.9%	331	13.4%	222	24.5%	(33.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	70 892	73 490	15 753	22.2%	15 004	21.2%	12 715	17.3%	43 473	59.2%	12 814	47.9%	(.8%)
Employee related costs	24 675	25 156	4 861	19.7%	6 191	25.1%	5 378	21.4%	16 430	65.3%	3 142	23.8%	71.1%
Remuneration of councillors	3 197	3 197	758	23.7%	743	23.2%	758	23.7%	2 260	70.7%	811	73.5%	(6.5%)
Debt impairment	5 260	5 260	1 453	27.6%	1 450	27.6%	1 202	22.9%	4 105	78.0%	3 645	133.8%	(67.0%)
Depreciation and asset impairment	3 340	3 340	835	25.0%	838	25.1%	835	25.0%	2 508	75.1%	730	74.5%	14.5%
Finance charges	1 055	1 410	47	4.4%	-	-	(47)	(3.3%)	-	-	-	-	(100.0%)
Bulk purchases	12 124	12 124	4 433	36.6%	1 820	15.0%	1 833	15.1%	8 086	66.7%	1 742	70.7%	5.2%
Other Materials	673	1 727	92	13.6%	358	53.2%	142	8.2%	591	34.2%	244	76.8%	(41.9%)
Contracted services	8 589	9 472	1 160	13.5%	1 777	20.7%	625	6.6%	3 563	37.6%	1 162	62.3%	(46.2%)
Transfers and subsidies	960	1 136	67	6.9%	168	17.5%	18	1.5%	252	22.2%	11	27.0%	66.2%
Other expenditure	11 020	10 668	2 048	18.6%	1 659	15.1%	1 971	18.5%	5 678	53.2%	1 327	47.5%	48.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 927)	3 281		3 182		5 452		11 915		16 477		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 247	31 266	527	2.6%	937	4.6%	3 223	10.3%	4 687	15.0%	2 126	30.1%	51.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	371	73.9%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 248	29 339	3 808		4 119		8 675		16 603		18 973		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 248	29 339	3 808		4 119		8 675		16 603		18 973		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 248	29 339	3 808		4 119		8 675		16 603		18 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 248	29 339	3 808		4 119		8 675		16 603		18 973		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 100	-	537	48.8%	376	34.1%	335	-	1 247	-	1 910	106.3%	(82.5%)
National Government	1 100	-	537	48.8%	252	22.9%	220	-	1 008	-	217	-	1.1%
Provincial Government	-	-	-	-	124	-	110	-	234	-	134	-	(17.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 100	-	537	48.8%	376	34.1%	330	-	1 242	-	351	-	(6.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5	-	5	-	1 559	81.9%	(99.7%)
Capital Expenditure Functional	34 645	30 891	537	1.5%	376	1.1%	4 882	15.8%	5 794	18.8%	152	6.4%	3 102.4%
Municipal governance and administration	4 477	30 891	78	1.7%	-	-	8	-	86	.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 477	30 891	78	1.7%	-	-	8	-	86	.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 861	-	459	3.6%	98	.8%	990	-	1 547	-	152	86.7%	549.4%
Community and Social Services	-	-	-	-	-	-	896	-	896	-	-	-	(100.0%)
Sport And Recreation	12 861	-	459	3.6%	98	.8%	94	-	651	-	152	86.7%	(38.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	697	-	697	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	27	-	27	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	669	-	669	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 307	-	-	-	277	1.6%	3 187	-	3 464	-	-	-	(100.0%)
Energy sources	1 100	-	-	-	53	4.8%	36	-	89	-	-	-	(100.0%)
Water Management	2 560	-	-	-	124	4.8%	110	-	234	-	-	-	(100.0%)
Waste Water Management	3 750	-	-	-	101	2.7%	3 041	-	3 142	-	-	-	(100.0%)
Waste Management	9 897	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(36 741)	57.4%	(8 439)	40.1%	26.3%
Suppliers and employees	(60 277)	(62 344)	(13 352)	22.2%	(12 548)	20.8%	(10 707)	17.2%	(36 608)	58.7%	(8 428)	40.1%	27.0%
Finance charges	(1 055)	(1 410)	(47)	4.4%	-	-	47	(3.3%)	-	-	-	-	(100.0%)
Transfers and grants	(255)	(200)	(67)	26.1%	(67)	26.1%	-	-	(133)	66.7%	(11)	41.0%	(100.0%)
Net Cash from/(used) Operating Activities	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(36 741)	57.4%	(8 439)	40.1%	26.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)	-	(42.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)	-	(42.5%)
Payments	(61)	(5)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	(5)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(58)	(2)	2	(2.8%)	(0)	.5%	(1)	80.2%	0	(3.4%)	(2)	-	(42.5%)
Net Increase/(Decrease) in cash held	(61 646)	(63 956)	(13 464)	21.8%	(12 615)	20.5%	(10 662)	16.7%	(36 741)	57.4%	(8 441)	40.1%	26.3%
Cash/cash equivalents at the year begin:	25 291	33 084	-	-	(13 464)	(53.2%)	(11 079)	(33.5%)	-	-	(20 818)	-	(46.8%)
Cash/cash equivalents at the year end:	(36 355)	(30 872)	(13 464)	37.0%	(18 079)	49.7%	(21 741)	70.4%	(21 741)	70.4%	(29 259)	40.1%	(25.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(441)	(48.4%)	193	21.2%	255	28.0%	903	99.1%	911	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(119)	(17.1%)	143	20.4%	62	8.9%	613	87.8%	699	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(272)	(172.4%)	56	35.5%	41	26.1%	333	210.8%	158	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	68	5.2%	176	13.6%	159	12.3%	890	68.8%	1 292	36.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(159)	(37.3%)	80	18.7%	77	18.0%	428	100.6%	425	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(94)	100.0%	-	-	-	-	-	-	(94)	(2.7%)	-	-	-	-
Interest on Arrear Debtor Accounts	(51)	(9.2%)	90	16.4%	87	15.8%	425	77.1%	552	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(570)	134.2%	27	(6.4%)	14	(3.4%)	104	(24.5%)	(425)	(12.1%)	-	-	-	-
Total By Income Source	(1 639)	(46.6%)	766	21.8%	695	19.8%	3 696	105.1%	3 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(105)	(251.6%)	89	212.2%	9	21.1%	50	118.2%	42	1.2%	-	-	-	-
Commercial	(10)	(3.1%)	84	25.7%	94	28.7%	160	48.8%	328	9.3%	-	-	-	-
Households	(1 393)	(55.3%)	575	22.9%	579	23.0%	2 756	109.5%	2 517	71.6%	-	-	-	-
Other	(131)	(20.8%)	17	2.7%	14	2.1%	730	115.9%	630	17.9%	-	-	-	-
Total By Customer Group	(1 639)	(46.6%)	766	21.8%	695	19.8%	3 696	105.1%	3 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	321 580	368 318	22 110	6.9%	64 241	20.0%	71 387	19.4%	157 737	42.8%	56 995	74.7%	25.3%
Property rates	38 952	38 955	8 379	21.5%	13 303	34.2%	11 292	29.0%	32 974	84.6%	8	99.8%	150 124.3%
Service charges - electricity revenue	82 928	80 264	9 565	11.5%	19 640	23.7%	30 532	38.0%	59 736	74.4%	11 249	59.0%	171.4%
Service charges - water revenue	20 167	21 151	2 368	11.7%	6 234	30.9%	8 095	38.3%	16 697	78.9%	7 129	76.9%	13.5%
Service charges - sanitation revenue	16 758	16 904	5	-	(497)	(3.0%)	(411)	(2.4%)	(904)	(5.3%)	3 444	79.7%	(111.9%)
Service charges - refuse revenue	9 660	8 634	(159)	(1.6%)	(164)	(1.7%)	(455)	(5.3%)	(777)	(9.0%)	1 877	75.6%	(124.2%)
Rental of facilities and equipment	1 219	1 279	(38)	(3.1%)	497	40.7%	316	24.7%	775	60.6%	292	57.9%	8.5%
Interest earned - external investments	1 050	1 050	-	-	6	.5%	217	20.7%	223	21.2%	282	26.3%	(23.1%)
Interest earned - outstanding debtors	4 214	4 526	355	8.4%	1 140	27.1%	1 285	28.4%	2 780	61.4%	894	71.5%	43.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53 640	53 640	259	.5%	886	1.7%	1 735	3.2%	2 880	5.4%	1 004	10.3%	72.8%
Licences and permits	409	409	18	4.4%	21	5.2%	19	4.7%	58	14.2%	26	27.2%	(26.5%)
Agency services	820	880	85	10.4%	225	27.4%	206	23.4%	516	58.6%	195	77.9%	5.6%
Transfers and subsidies	90 676	130 186	1 203	1.3%	22 698	25.0%	18 287	14.0%	42 188	32.4%	17 706	89.3%	3.3%
Other revenue	1 088	10 440	70	6.4%	252	23.2%	269	2.6%	592	5.7%	12 890	95.0%	(97.9%)
Gains	0	0	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 396	377 696	51 701	15.1%	99 312	29.1%	64 145	17.0%	215 159	57.0%	63 617	76.5%	.8%
Employee related costs	114 954	118 188	9 471	8.2%	33 535	29.2%	28 959	24.5%	71 964	60.9%	25 203	75.3%	14.9%
Remuneration of councillors	6 401	6 287	394	6.2%	1 276	19.9%	1 300	20.7%	2 970	47.2%	1 327	58.5%	(2.1%)
Debt impairment	46 336	46 336	3 860	8.3%	7 722	16.7%	4 427	9.6%	16 009	34.5%	2 743	24.0%	61.4%
Depreciation and asset impairment	20 431	20 431	1 703	8.3%	3 402	16.7%	1 703	8.3%	6 807	33.3%	3 154	33.6%	(46.0%)
Finance charges	1 418	1 436	137	9.6%	849	59.9%	690	48.1%	1 676	116.7%	709	135.7%	(2.6%)
Bulk purchases	75 250	71 500	16 100	21.4%	22 917	30.5%	12 781	17.9%	51 798	72.4%	10 802	56.2%	18.3%
Other Materials	10 616	9 931	524	4.9%	147	1.4%	537	5.4%	1 208	12.2%	362	44.9%	48.3%
Contracted services	38 356	77 905	14 539	37.9%	24 808	64.7%	9 103	11.7%	48 451	62.2%	12 336	124.1%	(26.2%)
Transfers and subsidies	650	550	126	19.4%	9	1.4%	250	45.5%	385	70.0%	41	50.4%	514.4%
Other expenditure	26 985	25 131	4 847	18.0%	4 648	17.2%	4 397	17.5%	13 891	55.3%	6 941	98.4%	(36.7%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 816)	(9 377)	(29 591)		(35 071)		7 241		(57 421)		(6 622)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 758	36 923	154	.5%	(287)	(.9%)	0	-	(134)	(.4%)	880	29.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	31 958	38 135	(1 205)	(3.8%)	4 930	15.4%	8 619	22.6%	12 343	32.4%	6 182	26.0%	39.4%
National Government	28 673	28 673	(1 205)	(4.2%)	5 030	17.5%	8 414	29.3%	12 239	42.7%	5 957	25.1%	41.3%
Provincial Government	2 085	8 250	-	-	(130)	(6.2%)	-	-	(130)	(1.6%)	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 758	36 923	(1 205)	(3.9%)	4 900	15.9%	8 414	22.8%	12 109	32.8%	5 957	25.1%	41.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 200	1 212	-	-	30	2.5%	204	16.9%	234	19.3%	226	43.9%	(9.5%)
Capital Expenditure Functional	31 958	38 135	(1 205)	(3.8%)	4 930	15.4%	8 619	22.6%	12 343	32.4%	6 182	26.0%	39.4%
Municipal governance and administration	635	600	-	-	30	4.7%	57	9.5%	87	14.4%	220	63.3%	(74.1%)
Executive and Council	50	50	-	-	-	-	-	-	-	-	(11)	(21.0%)	(100.0%)
Finance and administration	585	550	-	-	30	5.1%	57	10.3%	87	15.7%	230	69.8%	(75.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 982	5 194	(803)	(13.4%)	564	9.4%	277	5.3%	37	.7%	34	(91.4%)	705.3%
Community and Social Services	1 940	1 140	-	-	151	7.8%	203	17.8%	354	31.1%	-	-	(100.0%)
Sport And Recreation	4 042	4 054	(803)	(19.9%)	412	10.2%	74	1.8%	(318)	(7.8%)	34	(91.4%)	114.3%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 987	5 987	9	.2%	540	9.0%	147	2.5%	697	11.6%	1 621	(3.6%)	(90.9%)
Planning and Development	200	200	-	-	-	-	147	73.7%	147	73.7%	6	20.0%	2 441.3%
Road Transport	5 787	5 787	9	.2%	540	9.3%	-	-	550	9.5%	1 615	(4.4%)	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 355	26 355	(411)	(2.1%)	3 796	19.6%	8 138	30.9%	11 523	43.7%	4 307	60.0%	88.9%
Energy sources	15 600	15 600	(411)	(2.6%)	3 926	25.2%	2 881	18.5%	6 396	41.0%	2 807	50.7%	2.6%
Water Management	2 482	9 482	-	-	(130)	(5.2%)	-	-	(130)	(1.4%)	1 500	-	(100.0%)
Waste Water Management	740	740	-	-	-	-	-	-	-	-	-	-	-
Waste Management	533	533	-	-	-	-	5 257	986.5%	5 257	986.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(274 629)	(310 929)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(192 250)	61.8%	(57 720)	83.7%	.4%
Suppliers and employees	(272 562)	(308 943)	(45 875)	16.8%	(87 283)	32.0%	(57 038)	18.5%	(190 197)	61.6%	(56 970)	83.6%	.1%
Finance charges	(1 418)	(1 436)	(129)	9.1%	(849)	59.9%	(690)	48.1%	(1 668)	116.2%	(709)	135.7%	(2.6%)
Transfers and grants	(650)	(550)	(126)	19.4%	(9)	1.4%	(250)	45.5%	(385)	70.0%	(41)	50.4%	514.4%
Net Cash from/(used) Operating Activities	(274 629)	(310 929)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(192 250)	61.8%	(57 720)	83.7%	.4%
Cash Flow from Investing Activities													
Receipts	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Cash Flow from Financing Activities													
Receipts	(49)	-	7	(14.0%)	17	(34.2%)	(3)	-	21	-	(21)	-	(87.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(49)	-	7	(14.0%)	17	(34.2%)	(3)	-	21	-	(21)	-	(87.4%)
Payments	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	(0)	7	(13.9%)	17	(34.0%)	(3)	11 150.0%	21	(86 820.8%)	(21)	(.2%)	(87.4%)
Net Increase/(Decrease) in cash held	(274 678)	(310 929)	(46 119)	16.8%	(88 130)	32.1%	(57 981)	18.6%	(192 231)	61.8%	(57 729)	82.8%	.4%
Cash/cash equivalents at the year begin:	0	0	-	-	(46 129)	(15 376 281.3%)	(185 792)	(61 930 668.7%)	-	-	(237 016)	(369.5%)	(21.6%)
Cash/cash equivalents at the year end:	(274 678)	(310 929)	(19 845)	7.2%	(166 106)	60.5%	(244 808)	78.7%	(244 808)	78.7%	(269 931)	102.5%	(9.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 293	21.0%	980	9.0%	762	7.0%	6 902	63.1%	10 937	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 255	48.5%	397	5.9%	140	2.1%	2 921	43.5%	6 712	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 259	13.0%	806	4.7%	602	3.5%	13 643	78.8%	17 309	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 450	7.5%	728	3.7%	609	3.1%	16 671	85.7%	19 459	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	804	6.9%	472	4.0%	397	3.4%	10 026	85.7%	11 699	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	10.4%	3	7.0%	2	4.8%	34	77.8%	44	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	218	.5%	138	.3%	100	.2%	40 721	98.9%	41 177	38.4%	-	-	-	-
Total By Income Source	10 284	9.6%	3 522	3.3%	2 612	2.4%	90 919	84.7%	107 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 076	17.8%	474	7.8%	161	2.7%	4 333	71.7%	6 043	5.6%	-	-	-	-
Commercial	2 739	21.9%	334	2.7%	254	2.0%	9 210	73.5%	12 537	11.7%	-	-	-	-
Households	6 069	7.3%	2 560	3.1%	2 062	2.5%	72 444	87.1%	83 134	77.5%	-	-	-	-
Other	399	7.1%	155	2.8%	135	2.4%	4 932	87.7%	5 621	5.2%	-	-	-	-
Total By Customer Group	10 284	9.6%	3 522	3.3%	2 612	2.4%	90 919	84.7%	107 336	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	4 728	100.0%	-	-	-	-	-	-	4 728	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 583	100.0%	-	-	-	-	-	-	1 583	18.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 207	100.0%	-	-	-	-	-	-	2 207	25.9%
Total	8 518	100.0%	-	-	-	-	-	-	8 518	100.0%

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

Source Local Government Database

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	97 237	104 427	4 058	4.2%	20 269	20.8%	22 241	21.3%	46 568	44.6%	28 951	89.2%	(23.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	93	1	1.3%	14	14.9%	14	14.9%	29	31.2%	29	61.7%	(52.8%)
Interest earned - external investments	630	930	180	28.6%	183	29.1%	320	34.5%	684	73.5%	46	47.8%	591.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	27	27	6	23.4%	13	47.1%	8	30.2%	27	100.7%	6	70.9%	29.7%
Agency services	51 957	56 307	3 839	7.4%	8 353	16.1%	13 011	23.1%	25 203	44.8%	29 181	109.1%	(55.4%)
Transfers and subsidies	43 959	46 871	28	.1%	11 697	26.6%	8 873	18.9%	20 599	43.9%	791	68.5%	1 021.7%
Other revenue	572	200	3	.5%	9	1.6%	14	7.1%	26	13.0%	(1 142)	(1 644.9%)	(101.2%)
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	96 255	102 965	11 287	11.7%	22 082	22.9%	19 760	19.2%	53 128	51.6%	21 642	76.2%	(8.7%)
Employee related costs	51 010	53 719	6 540	12.8%	13 369	26.2%	10 860	20.2%	30 769	57.3%	2 366	49.2%	359.1%
Remuneration of councillors	3 796	3 886	345	9.1%	1 003	26.4%	1 013	26.1%	2 360	60.7%	970	65.1%	4.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	283	783	-	-	-	-	-	-	-	-	33	7.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 573	8 474	1 020	11.9%	1 314	15.3%	1 457	17.2%	3 791	44.7%	2 143	108.2%	(32.0%)
Contracted services	6 969	9 280	841	12.1%	1 134	16.3%	761	8.2%	2 736	29.5%	52	100.6%	1 368.9%
Transfers and subsidies	659	826	9	1.4%	28	4.2%	273	33.1%	311	37.6%	173	62.0%	57.7%
Other expenditure	24 965	25 998	2 532	10.1%	5 235	21.0%	5 395	20.8%	13 161	50.6%	15 905	141.2%	(66.1%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
Capital Expenditure Functional	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
Municipal governance and administration	205	1 011	2	1.2%	9	4.5%	64	6.4%	76	7.5%	239	63.1%	(73.1%)
Executive and Council	21	886	-	-	-	-	-	-	-	-	10	595.7%	(100.0%)
Finance and administration	174	115	2	1.4%	9	5.4%	64	56.1%	76	66.3%	228	61.7%	(71.8%)
Internal audit	10	10	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	439	139	-	-	-	-	5	3.7%	5	3.7%	-	-	(100.0%)
Community and Social Services	396	96	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	43	43	-	-	-	-	5	11.9%	5	11.9%	-	-	(100.0%)
Economic and Environmental Services	101	99	-	-	2	1.6%	14	14.3%	16	15.9%	11	17.8%	31.4%
Planning and Development	101	99	-	-	2	1.6%	14	14.3%	16	15.9%	11	44.4%	31.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	0	0	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Suppliers and employees	(95 313)	(101 357)	(11 277)	11.8%	(22 054)	23.1%	(19 487)	19.2%	(52 818)	52.1%	(21 435)	76.7%	(9.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(659)	(826)	(9)	1.4%	(28)	4.2%	(273)	33.1%	(311)	37.6%	(165)	35.6%	65.3%
Net Cash from/(used) Operating Activities	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	(0)	(8.3%)	-	-	-	-	(0)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	(0)	(8.3%)	-	-	-	-	(0)	-	-	-	-
Payments	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	(0)	(0)	4.2%	-	-	-	-	(0)	2.8%	-	-	-
Net Increase/(Decrease) in cash held	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Cash/cash equivalents at the year begin:	0	0	-	-	(11 287)	(3 243 296.0%)	(33 368)	(9 588 604.9%)	-	-	(39 449)	-	(15.4%)
Cash/cash equivalents at the year end:	(95 972)	(102 182)	(11 287)	11.8%	(33 368)	34.8%	(53 128)	52.0%	(53 128)	52.0%	(61 050)	1 964.0%	(13.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database